

State Share Expenditure Reporting - 1st Quarter Fiscal Year 2019

Section 1 - Background

RSA 9:11, II. (a) *For the funds and entities identified in subparagraph (b), the Department of Administrative Services shall prepare and submit to the fiscal committee of the general court a combined report describing the status of the state's fund expenditures for the current fiscal year. The report shall include a comparison of actual expenditures to projected expenditures, and an explanation for any substantial variance, as provided by each entity. The department shall submit such report for the quarters*

Pursuant to RSA 9:11, II. (a), the Department of Administrative Services is required to prepare and submit a report describing certain state expenditures. The report accompanying this memorandum is intended to illustrate the required "*comparison of actual expenditures to projected expenditures.*" This comparison is represented by two fields on the report: **FY19 YTD Budget** and **FY19 YTD Actual**. The accompanying report file contains 3 tabs which contain the same information summarized in three different Also required is an "*explanation for any substantial variance,*" and this variance is represented by the **FY19 YTD Bud Var** fields on the accompanying report. In Section 3 of this document, please provide the required explanation about the variance as calculated for the entire agency, which is the Budget Variance field calculated on the total agency level tab of the report. **In addition, at the**

Because this variance is presented at the agency-wide level, it is intended to be a high level analysis. More detail is available on the other 2 tabs of the report (at the accounting unit level and at the expenditure class level within each accounting unit level) to help in your explanation, but the explanation should be presented at the agency level to the extent possible. Keep in mind that this variance will be reviewed in correlation to FY19 lapse estimates and that your explanation is an opportunity to provide information and circumstances not captured in the state's financial system or in the calculations used in developing this report.

- Are there unrecorded but known upcoming transactions that will affect the variance?
- Should stale encumbrances be liquidated?
- Are there substantial known GAAP adjustments that could impact the variance?
- Is estimated revenue still expected to come in at budgeted amounts?

Section 2 – Report Calculation Descriptions

Calculation of FY19 Balance Forward (state share): The FY19 Balance Forward is the product of the balance forward amount multiplied by the prior fiscal year state-share % for the balance forward from either the fund mix override table or NH FIRST. This

Calculation of FY19 Encumbered (state share): The FY19 Encumbered is the product of the total encumbered amount multiplied by the state-share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit. Encumbrances are shown to illustrate additional

Calculation of FY19 Adjusted Authorized Budget (state share): The FY19 Adjusted Authorized Budget is the product of the enacted budget multiplied by the state-share % for the current year appropriations from either the fund mix override table or NH

Calculation of FY19 Additions/Deletions (state share): The FY19 Addition/Deletions is the product of the total of any increases or decreases to appropriations made after the budget is enacted (appropriation transfers, Fiscal Committee or Governor & Council items, etc.) multiplied by the state share % for the current year appropriations from either the fund mix override table or

Calculation of FY19 Current Modified Budget (state share): The FY19 Current Modified Budget is the sum of the state share of the balance forward from the prior year plus the state share of the current year budget including any adjustments made after adoption. At each expenditure class line within each accounting unit, the state share % for the balance forward from either the fund mix override table or NH FIRST is multiplied by the total balance forward to result in the state share \$ for balance forward. Then, the state share % for the current year appropriations from either the fund mix override table or NH FIRST is multiplied by

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Calculation of FY19 YTD Budget (state share): The FY19 YTD Budget is the product of the projected burn rate multiplied by the FY19 Current Modified Budget. This calculation converts the annual Current Modified Budget to a year-to-date Current Modified Budget figure, in order to compare to year-to-date actual spending. For each expenditure class line, the projected burn rate is the percentage of total prior year spending that had occurred YTD through the same month in the prior fiscal year. In the absence of prior year data, the projected burn rate is the number of months completed to date in the current fiscal year divided by 12

Calculation of FY19 YTD Actual (state share): The FY19 YTD Actual is the product, at each expenditure class line, of the total spending YTD multiplied by the state share % for the current year appropriations from either the fund mix override table or NH

Calculation of YTD Budget % of Full Budget (state share): The FY19 YTD Budget (state share) reflected as a percentage of the

Calculation of YTD Spend % of Full Budget (state share): The FY19 YTD Actual (state share) reflected as a percentage of the total

Calculation of FY19 YTD Budget Variance (state share): The FY19 YTD Budget Variance is the difference between the calculation of the FY19 YTD Budget (state share) and the calculation of the FY19 YTD Actual (state share). This is shown as both a dollar

The Calculation of the YTD Budget Variance represents a variance as of a point in time based on the calculations and assumptions described above. If any of the inputs or assumptions are not valid, the calculated budget variance is not valid. This calculation should not be assumed to represent an estimate of a fiscal year end lapse and should not be contemplated

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	02-EX	002-EXE	4,277,848	151,834	8,429,668	-877,468	11,830,048	3,007,025	726,905	0.25	0.06	2,280,120	-0.76
10-General	03-INF	003-INFC	0	230,616	723,953	7,327	731,280	382,177	198,380	0.52	0.27	183,797	-0.48
10-General	04-LEC	004-LEG	10,296,281	0	17,829,783	332,236	28,458,301	7,221,159	4,299,646	0.25	0.15	2,921,513	-0.40
10-General	05-EXE	005-EXE	0	0	247,837	3,914	251,751	86,683	52,273	0.34	0.21	34,410	-0.40
10-General	07-JUD	007-JUD	137,093	13,091,869	29,317,336	7,725	29,462,153	12,784,580	13,228,327	0.43	0.45	-443,747	0.03
10-General	10-JUD	010-JUD	1,532,586	4,018,389	87,736,456	1,254,831	90,523,873	21,544,316	20,193,732	0.24	0.22	1,350,583	-0.06
10-General	12-ADJ	012-ADJ	100,526	222,352	4,829,067	156,885	5,086,478	1,310,334	1,057,300	0.26	0.21	253,034	-0.19
10-General	14-ADM	014-ADM	15,258,999	4,570,701	68,283,058	1,535,899	85,077,956	20,227,024	20,219,647	0.24	0.24	7,377	0.00
10-General	18-AGR	018-AGR	58,242	102,876	3,280,233	68,035	3,406,510	1,185,078	632,289	0.35	0.19	552,788	-0.47
10-General	20-JUST	020-JUST	968,385	1,395,014	10,138,147	223,897	11,330,429	2,850,575	2,962,799	0.25	0.26	-112,224	0.04
10-General	21-PRO	021-PRO	62,194	0	0	96,860	159,053	43,753	15,267	0.28	0.10	28,486	-0.65
10-General	22-BUS	022-BUS	3,543,107	7,066,981	10,742,117	564,927	14,850,150	5,914,150	4,023,896	0.40	0.27	1,890,254	-0.32
10-General	23-SAF	023-SAF	2,753,535	98,531	3,294,204	69,070	6,116,808	1,322,597	1,464,023	0.22	0.24	-141,426	0.11
10-General	24-INSU	024-INSU	0	0	12,016	475	12,491	3,328	2,643	0.27	0.21	685	-0.21
10-General	26-LAB	026-LAB	0	0	12,171	1,034	13,204	2,258	2,029	0.17	0.15	228	-0.10
10-General	30-BOX	030-BOX	0	0	6,933	0	6,933	1,731	45	0.25	0.01	1,686	-0.97
10-General	32-STA	032-STA	156,620	0	2,106,563	148,470	2,411,653	685,619	442,265	0.28	0.18	243,355	-0.35
10-General	35-NAT	035-NAT	67,566	272,819	7,520,669	163,201	7,751,436	2,154,341	1,958,093	0.28	0.25	196,248	-0.09
10-General	37-COM	037-COM	0	0	172,310	0	172,310	172,310	172,310	1.00	1.00	0	0.00
10-General	38-TRE	038-TRE	4,423,277	2,488	168,377,073	574,332	173,374,682	35,035,711	1,913,039	0.20	0.01	33,122,672	-0.95
10-General	95-HHS	042-HHS	1,522,817	4,829,320	89,983,211	5,232,846	96,738,874	24,452,963	26,327,455	0.25	0.27	-1,874,491	0.08
10-General	43-VET	043-VET	2,742,234	1,062,391	16,699,228	266,915	19,708,376	5,059,946	4,016,235	0.26	0.20	1,043,711	-0.21
10-General	44-ENV	044-ENV	2,768,628	1,216,984	18,554,731	574,627	21,897,985	6,792,189	5,592,826	0.31	0.26	1,199,363	-0.18
10-General	95-HHS	045-HHS	1,350,859	3,000,488	41,425,163	1,026,959	43,802,981	10,419,151	10,967,425	0.24	0.25	-548,274	0.05
10-General	46-COR	046-COR	4,618,921	12,695,618	120,138,480	3,589,395	128,346,796	31,412,529	32,026,642	0.24	0.25	-614,113	0.02
10-General	95-HHS	047-HHS	15,678,036	3,740,205	280,966,178	-32,784	296,611,431	66,566,624	65,654,133	0.22	0.22	912,490	-0.01
10-General	95-HHS	048-HHS	3,334,945	12,059,920	12,641,246	486,283	16,462,474	3,930,760	2,513,691	0.24	0.15	1,417,069	-0.36
10-General	50-UNIV	050-UNIV	0	0	81,000,000	0	81,000,000	20,250,000	20,250,000	0.25	0.25	0	0.00
10-General	56-EDU	056-EDU	30,774,148	3,489,661	82,679,707	1,076,011	114,529,866	21,053,147	5,897,689	0.18	0.05	15,155,459	-0.72
10-General	58-COM	058-COM	0	0	47,075,000	0	47,075,000	11,768,750	11,768,750	0.25	0.25	0	0.00
10-General	59-RET	059-RET	0	0	12,041	3,907,727	3,919,768	979,600	3,906,914	0.25	1.00	-2,927,314	2.99
10-General	66-VET	066-VET	245	3,222	672,607	211,452	884,304	211,685	151,068	0.24	0.17	60,617	-0.29
10-General	72-BAN	072-BAN	0	0	11,777	922	12,699	3,182	3,034	0.25	0.24	148	-0.05
10-General	73-PUB	073-PUB	0	0	454,910	10,730	465,640	132,486	146,783	0.28	0.32	-14,297	0.11
10-General	75-FISH	075-FISH	0	0	50,000	0	50,000	50,000	50,000	1.00	1.00	0	0.00
10-General	76-HUM	076-HUM	4,159	26,593	576,310	-20,985	559,484	132,941	126,306	0.24	0.23	6,635	-0.05
10-General	81-PUB	081-PUB	0	0	17,628	756	18,384	4,516	3,014	0.25	0.16	1,502	-0.33
10-General	84-REV	084-REV	437,771	435,829	18,633,368	308,596	19,379,735	4,771,858	4,093,553	0.25	0.21	678,306	-0.14
10-General	87-POL	087-POL	75,298	447,412	3,556,134	66,926	3,698,358	893,318	832,707	0.24	0.23	60,611	-0.07

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10-General	89-TA	089-TAX	0	1,463	861,408	28,166	889,574	240,525	185,302	0.27	0.21	55,223	-0.23
10-General	95-HH	090-HHS	1,428,759	4,185,842	14,801,383	461,831	16,691,973	4,593,652	3,885,009	0.28	0.23	708,643	-0.15
10-General	95-HH	091-HHS	326,666	258,879	7,604,804	149,084	8,080,554	1,995,418	1,911,719	0.25	0.24	83,700	-0.04
10-General	95-HH	092-HHS	5,667,211	20,257,206	33,112,913	1,209,885	39,990,010	5,665,867	6,043,965	0.14	0.15	-378,097	0.07
10-General	95-HH	093-HHS	4,161,388	6,282,649	164,945,862	3,099,017	172,206,268	37,472,546	35,029,274	0.22	0.20	2,443,273	-0.07
10-General	95-HH	094-HHS	1,917,895	7,045,937	30,902,303	480,733	33,300,930	7,644,117	7,964,421	0.23	0.24	-320,304	0.04
10-General	95-HH	095-HHS	7,274,317	13,811,536	57,167,311	2,420,231	66,861,859	16,701,565	14,865,113	0.25	0.22	1,836,452	-0.11
10-General	96-TR	096-TRA	26,853,423	6,528,911	1,066,989	10,428,182	38,348,594	9,627,146	248,701	0.25	0.01	9,378,446	-0.97
12-Liquor C	77-LIQ	077-LIQU	4,522,195	6,448,307	74,445,080	948,710	79,915,985	18,995,515	15,864,271	0.24	0.20	3,131,245	-0.16
13-Sweeps	83-LO	083-LOT	364,662	2,333,496	10,315,891	153,981	10,834,534	2,532,262	2,041,948	0.23	0.19	490,314	-0.19
15-Highwa	20-JUS	020-JUST	694	-4,856	333,493	4,048	338,235	83,271	14,647	0.25	0.04	68,624	-0.82
15-Highwa	22-BU	022-BUS	12,889	0	0	0	12,889	3,319	0	0.26	0.00	3,319	-1.00
15-Highwa	23-SAF	023-SAF	2,918,277	2,323,109	68,423,711	980,833	72,322,821	17,855,418	15,784,048	0.25	0.22	2,071,370	-0.12
15-Highwa	96-TR	096-TRA	24,273,148	11,308,263	204,101,971	2,946,367	231,321,487	59,345,069	43,603,138	0.26	0.19	15,741,931	-0.27
17-Turnpik	23-SAF	023-SAF	89	89	52,550	0	52,639	11,066	66,294	0.21	1.26	-55,229	4.99
17-Turnpik	96-TR	096-TRA	154,316,748	82,301,122	132,445,449	521,332	287,283,529	68,192,698	28,231,322	0.24	0.10	39,961,377	-0.59
20-Fish & C	75-FIS	075-FISH	279,977	688,321	18,577,177	371,030	19,228,183	5,038,693	4,211,738	0.26	0.22	826,956	-0.16
40-Educate	56-ED	056-EDU	6,475,758	0	0	948,516,661	954,992,419	126,287,697	121,415,295	0.13	0.13	4,872,402	-0.04
			347,738,415	238,002,388	2,057,365,606	993,758,116	3,398,862,138	707,106,239	569,259,336			137,846,903	

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	02-EX	002-EXEC	0200-EXEC	10360000-O	61,057	2,886	1,887,468	36,286	1,984,811	526,654	363,559	0.27	0.18	163,095	-0.31
10-General	02-EX	002-EXEC	0200-EXEC	24110000-O	0	0	15,600	0	15,600	2,840	0	0.18	0.00	2,840	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000-C	0	369	448,650	11,028	459,678	115,936	113,049	0.25	0.25	2,887	-0.02
10-General	02-EX	002-EXEC	0240-OFFI	20270000-G	4,150,000	0	0	-950,000	3,200,000	800,000	0	0.25	0.00	800,000	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	40550000-N	1,000	0	20,631	397	22,028	5,389	5,160	0.24	0.23	229	-0.04
10-General	02-EX	002-EXEC	0240-OFFI	64000000-A	33,177	8,833	5,789,627	22,986	5,845,790	1,487,268	178,241	0.25	0.03	1,309,027	-0.88
10-General	02-EX	002-EXEC	0240-OFFI	65700000-M	32,614	139,746	267,691	1,836	302,141	68,937	66,895	0.23	0.22	2,042	-0.03
10-General	03-INT	003-INFO	0300-INFO	76460000-IT	0	224,731	359,962	0	359,962	277,110	123,472	0.77	0.34	153,638	-0.55
10-General	03-INT	003-INFO	0300-INFO	77030000-C	0	5,884	63,941	0	63,941	21,388	887	0.33	0.01	20,501	-0.96
10-General	03-INT	003-INFO	0300-INFO	77080000-IT	0	0	300,051	7,327	307,377	83,680	74,022	0.27	0.24	9,658	-0.12
10-General	04-LE	004-LEGIS	0400-LEGIS	87010000-S	10,261,935	0	0	-117,510	10,144,425	2,536,106	0	0.25	0.00	2,536,106	-1.00
10-General	04-LE	004-LEGIS	0400-LEGIS	88700000-JC	34,346	0	0	0	34,346	31,111	0	0.91	0.00	31,111	-1.00
10-General	04-LE	004-LEGIS	0410-SEN	11700000-S	0	0	3,035,435	58,108	3,093,543	848,163	741,381	0.27	0.24	106,783	-0.13
10-General	04-LE	004-LEGIS	0420-HOU	11800000-H	0	0	4,317,339	109,782	4,427,121	966,095	735,823	0.22	0.17	230,272	-0.24
10-General	04-LE	004-LEGIS	0430-GEN	11600000-O	0	0	444,508	6,659	451,167	104,464	85,099	0.23	0.19	19,365	-0.19
10-General	04-LE	004-LEGIS	0430-GEN	11640000-P	0	0	735,811	14,186	749,997	183,789	179,698	0.25	0.24	4,090	-0.02
10-General	04-LE	004-LEGIS	0430-GEN	11650000-H	0	0	52,639	1,125	53,764	11,730	8,538	0.22	0.16	3,191	-0.27
10-General	04-LE	004-LEGIS	0430-GEN	11660000-L	0	0	347,478	22,555	370,033	94,243	154,218	0.25	0.42	-59,975	0.64
10-General	04-LE	004-LEGIS	0430-GEN	12290000-V	0	0	177,644	3,866	181,510	48,800	47,710	0.27	0.26	1,090	-0.02
10-General	04-LE	004-LEGIS	0430-GEN	46540000-G	0	0	817,118	99,565	916,683	192,831	276,236	0.21	0.30	-83,405	0.43
10-General	04-LE	004-LEGIS	0430-GEN	86770000-JC	0	0	600,988	0	600,988	100,000	136,942	0.17	0.23	-36,942	0.37
10-General	04-LE	004-LEGIS	0440-LEGIS	12700000-O	0	0	2,682,466	53,784	2,736,250	731,436	756,280	0.27	0.28	-24,844	0.03
10-General	04-LE	004-LEGIS	0450-LEGIS	12210000-B	0	0	1,395,612	23,362	1,418,974	402,861	317,697	0.28	0.22	85,164	-0.21
10-General	04-LE	004-LEGIS	0450-LEGIS	12220000-A	0	0	3,222,745	56,754	3,279,499	969,531	860,023	0.30	0.26	109,508	-0.11
10-General	05-EX	005-EXEC	0520-EXEC	10010000-E	0	0	247,837	3,914	251,751	86,683	52,273	0.34	0.21	34,410	-0.40
10-General	07-JU	007-JUDIC	0700-JUDIC	10910000-A	0	0	1,380,000	0	1,380,000	326,742	397,015	0.24	0.29	-70,272	0.22
10-General	07-JU	007-JUDIC	0700-JUDIC	10920000-G	0	0	508,050	0	508,050	111,103	175,617	0.22	0.35	-64,514	0.58
10-General	07-JU	007-JUDIC	0700-JUDIC	10930000-C	137,093	1,505,030	1,980,000	0	2,117,093	527,648	505,447	0.25	0.24	22,201	-0.04
10-General	07-JU	007-JUDIC	0700-JUDIC	10940000-P	0	11,107,589	22,215,177	0	22,215,177	11,107,589	11,107,588	0.50	0.50	1	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-JL	0	0	315,109	7,725	322,834	68,940	87,218	0.21	0.27	-18,279	0.27
10-General	07-JU	007-JUDIC	0700-JUDIC	10980000-C	0	0	1,200,000	0	1,200,000	300,000	300,000	0.25	0.25	0	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10990000-C	0	479,250	639,000	0	639,000	159,750	159,750	0.25	0.25	0	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	11010000-A	0	0	150,000	0	150,000	31,624	74,910	0.21	0.50	-43,285	1.37
10-General	07-JU	007-JUDIC	0700-JUDIC	11030000-A	0	0	930,000	0	930,000	151,185	420,783	0.16	0.45	-269,598	1.78
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-S	1,282,276	4,000,789	43,754,452	507,577	45,544,305	9,329,759	8,643,284	0.20	0.19	686,476	-0.07
10-General	10-JU	010-JUDIC	1000-SUPP	19950000-M	8,332	0	0	0	8,332	2,083	0	0.25	0.00	2,083	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-C	51,805	16,920	38,540,546	672,887	39,265,238	10,716,753	10,086,470	0.27	0.26	630,283	-0.06
10-General	10-JU	010-JUDIC	1005-WOR	80100000-W	0	0	75,000	0	75,000	44,207	5,181	0.59	0.07	39,026	-0.88
10-General	10-JU	010-JUDIC	1010-COU	20340000-C	190,173	0	5,150,549	71,697	5,412,419	1,391,165	1,415,221	0.26	0.26	-24,057	0.02
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000-JL	0	680	185,943	2,670	188,613	52,858	43,577	0.28	0.23	9,282	-0.18
10-General	10-JU	010-JUDIC	1025-COU	27220000-C	0	0	29,966	0	29,966	7,491	0	0.25	0.00	7,491	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	12310000-N	0	0	25,000	0	25,000	6,250	0	0.25	0.00	6,250	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	22200000-A	2,306	116,353	2,277,882	51,447	2,331,635	601,299	456,830	0.26	0.20	144,469	-0.24
10-General	12-AD	012-ADJU	1200-ADJU	22330000-A	0	625	642,334	7,986	650,320	135,969	128,782	0.21	0.20	7,187	-0.05
10-General	12-AD	012-ADJU	1200-ADJU	22400000-A	75,953	35,513	871,720	8,309	955,982	301,385	211,607	0.32	0.22	89,778	-0.30
10-General	12-AD	012-ADJU	1200-ADJU	22690000-A	0	0	26,145	1,004	27,149	7,270	6,921	0.27	0.25	348	-0.05

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	12-AC	012-ADJU	1200-ADJU	22720000-C	0	0	62,000	0	62,000	15,500	0	0.25	0.00	15,500	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	22910000-N	22,267	0	0	0	22,267	5,567	0	0.25	0.00	5,567	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	33140000-A	0	0	15,925	0	15,925	3,986	984	0.25	0.06	3,002	-0.75
10-General	12-AC	012-ADJU	1200-ADJU	61570000-U	0	0	500	0	500	455	0	0.91	0.00	455	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	81480000-W	0	0	10,000	0	10,000	2,878	45,661	0.29	4.57	-42,783	14.87
10-General	12-AC	012-ADJU	1210-NH S	22600000-C	0	69,860	847,561	88,140	935,701	228,717	205,131	0.24	0.22	23,586	-0.10
10-General	12-AC	012-ADJU	1220-NH S	24010000-S	0	0	50,000	0	50,000	1,058	1,383	0.02	0.03	-324	0.31
10-General	14-AC	014-ADMIN	1400-COM	08420000-S	85,780	0	0	0	85,780	21,445	0	0.25	0.00	21,445	-1.00
10-General	14-AC	014-ADMIN	1400-COM	10420000-C	0	0	595,946	-78,817	517,129	117,483	113,772	0.23	0.22	3,711	-0.03
10-General	14-AC	014-ADMIN	1400-COM	13020000-S	5,376	32,000	314,296	898,646	1,218,318	225,456	1,062,719	0.19	0.87	-837,264	3.71
10-General	14-AC	014-ADMIN	1400-COM	13500000-B	0	0	1,412,520	-24,837	1,387,683	335,028	329,411	0.24	0.24	5,616	-0.02
10-General	14-AC	014-ADMIN	1400-COM	13600000-B	0	0	488,202	16,787	504,989	124,535	131,511	0.25	0.26	-6,977	0.06
10-General	14-AC	014-ADMIN	1400-COM	13760000-C	0	0	0	254,187	254,187	65,339	58,633	0.26	0.23	6,706	-0.10
10-General	14-AC	014-ADMIN	1400-COM	25560000-O	392	440	350,000	6,320	356,712	89,178	90,534	0.25	0.25	-1,356	0.02
10-General	14-AC	014-ADMIN	1400-COM	41020000-P	0	0	238,400	100,815	339,215	84,804	108,452	0.25	0.32	-23,649	0.28
10-General	14-AC	014-ADMIN	1400-COM	41030000-IN	0	0	133,365	0	133,365	33,341	0	0.25	0.00	33,341	-1.00
10-General	14-AC	014-ADMIN	1400-COM	61580000-U	0	0	10,000	0	10,000	1,761	1,190	0.18	0.12	570	-0.32
10-General	14-AC	014-ADMIN	1400-COM	81200000-W	0	0	1,000	0	1,000	54	166	0.05	0.17	-112	2.09
10-General	14-AC	014-ADMIN	1400-COM	86230000-O	0	1,273	566,383	14,101	580,484	144,058	157,378	0.25	0.27	-13,320	0.09
10-General	14-AC	014-ADMIN	1405-DIVIS	13100000-B	0	0	1,471,287	36,593	1,507,880	370,979	396,290	0.25	0.26	-25,311	0.07
10-General	14-AC	014-ADMIN	1405-DIVIS	13300000-F	0	0	1,171,540	18,334	1,189,874	273,764	218,235	0.23	0.18	55,529	-0.20
10-General	14-AC	014-ADMIN	1410-DIVIS	10440000-P	0	0	1,557,534	42,254	1,599,788	419,199	393,799	0.26	0.25	25,401	-0.06
10-General	14-AC	014-ADMIN	1410-DIVIS	10460000-F	116,632	0	0	0	116,632	29,158	19,929	0.25	0.17	9,229	-0.32
10-General	14-AC	014-ADMIN	1410-DIVIS	10490000-P	0	0	23,453	252	23,705	6,433	1,537	0.27	0.06	4,896	-0.76
10-General	14-AC	014-ADMIN	1410-DIVIS	14420000-B	0	0	189,806	8,152	197,958	51,126	58,566	0.26	0.30	-7,440	0.15
10-General	14-AC	014-ADMIN	1415-DIVIS	14100000-H	4,378	0	21,260	0	25,638	3,853	3,365	0.15	0.13	488	-0.13
10-General	14-AC	014-ADMIN	1415-DIVIS	14110000-B	0	0	91,747	1,956	93,703	24,955	24,270	0.27	0.26	685	-0.03
10-General	14-AC	014-ADMIN	1415-DIVIS	14400000-P	0	0	545,487	102,928	648,415	162,164	170,851	0.25	0.26	-8,687	0.05
10-General	14-AC	014-ADMIN	1415-DIVIS	20510000-B	2,038	0	45,075	98	47,211	12,423	4,450	0.26	0.09	7,973	-0.64
10-General	14-AC	014-ADMIN	1415-DIVIS	20930000-6	1,392	225	10,144	51	11,587	3,665	3,797	0.32	0.33	-132	0.04
10-General	14-AC	014-ADMIN	1415-DIVIS	20980000-D	5,687	1,612	252,029	940	258,656	73,776	74,168	0.29	0.29	-393	0.01
10-General	14-AC	014-ADMIN	1415-DIVIS	29500000-G	329,766	136,863	3,954,884	-19,886	4,264,764	974,102	933,880	0.23	0.22	40,222	-0.04
10-General	14-AC	014-ADMIN	1415-DIVIS	29980000-D	456	0	39,994	0	40,450	2,580	3,852	0.06	0.10	-1,271	0.49
10-General	14-AC	014-ADMIN	1415-DIVIS	38920000-L	231,875	0	0	0	231,875	57,969	7,485	0.25	0.03	50,484	-0.87
10-General	14-AC	014-ADMIN	1415-DIVIS	53200000-L	41,323	13,449	271,405	1,375	314,103	132,474	32,853	0.42	0.10	99,621	-0.75
10-General	14-AC	014-ADMIN	1415-DIVIS	59140000-S	74,568	0	909,000	0	983,568	235,169	330,746	0.24	0.34	-95,577	0.41
10-General	14-AC	014-ADMIN	1415-DIVIS	59640000-D	18,471	0	29,987	0	48,458	3,329	815	0.07	0.02	2,514	-0.76
10-General	14-AC	014-ADMIN	1415-DIVIS	59660000-A	607	0	15,452	125	16,185	3,521	3,444	0.22	0.21	77	-0.02
10-General	14-AC	014-ADMIN	1415-DIVIS	59680000-L	13,862	0	51,609	530	66,001	14,762	6,175	0.22	0.09	8,587	-0.58
10-General	14-AC	014-ADMIN	1415-DIVIS	69370000-H	11,125,393	3,640,450	0	0	11,125,393	1,780,301	3,434,291	0.16	0.31	-1,653,990	0.93
10-General	14-AC	014-ADMIN	1415-DIVIS	80500000-C	0	0	138,112	5,034	143,146	35,657	35,057	0.25	0.24	600	-0.02
10-General	14-AC	014-ADMIN	1415-DIVIS	81160000-W	0	0	25,000	0	25,000	9,075	3,536	0.36	0.14	5,538	-0.61
10-General	14-AC	014-ADMIN	1417-DIV F	51140000-P	0	0	1,287,828	-63,289	1,224,539	343,552	281,149	0.28	0.23	62,403	-0.18
10-General	14-AC	014-ADMIN	1417-DIV F	51180000-F	0	0	357,211	9,024	366,235	103,459	90,224	0.28	0.25	13,235	-0.13
10-General	14-AC	014-ADMIN	1417-DIV F	51200000-G	0	0	280,058	11,088	291,146	78,557	77,060	0.27	0.26	1,497	-0.02
10-General	14-AC	014-ADMIN	1417-DIV F	51290000-S	0	0	16,286	483	16,769	4,461	4,404	0.27	0.26	57	-0.01

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AD	014-ADMIN	1417-DIV F	51310000-TI	0	0	15,960	0	15,960	3,990	0	0.25	0.00	3,990	-1.00
10-General	14-AD	014-ADMIN	1417-DIV F	51340000-EI	0	0	299	0	299	75	0	0.25	0.00	75	-1.00
10-General	14-AD	014-ADMIN	1417-DIV F	51350000-W	0	0	517	0	517	129	0	0.25	0.00	129	-1.00
10-General	14-AD	014-ADMIN	1419-DIV F	51410000-P	258	932	2,029,967	52,016	2,082,241	539,282	535,973	0.26	0.26	3,309	-0.01
10-General	14-AD	014-ADMIN	1420-FINA	13700000-FI	738,745	743,455	5,810,570	132,163	6,681,478	1,735,861	1,663,580	0.26	0.25	72,281	-0.04
10-General	14-AD	014-ADMIN	1420-FINA	81190000-W	0	0	250	0	250	19	1,067	0.08	4.27	-1,048	54.96
10-General	14-AD	014-ADMIN	1435-RISK	29010000-R	0	0	778,507	8,476	786,982	299,097	283,109	0.38	0.36	15,988	-0.05
10-General	14-AD	014-ADMIN	1435-RISK	29030000-R	2,462,000	0	42,780,687	0	45,242,687	11,195,628	9,037,681	0.25	0.20	2,157,947	-0.19
10-General	14-AD	014-ADMIN	1465-COU	81210000-W	0	0	0	0	0	0	4,938	0.00	0.00	-4,938	1.00
10-General	14-AD	014-ADMIN	1490-FACI	81290000-W	0	0	0	0	0	0	25,303	0.00	0.00	-25,303	1.00
10-General	18-AG	018-AGRIC	1800-OFFI	25000000-O	26,624	27,204	382,116	8,542	417,282	102,381	87,084	0.25	0.21	15,296	-0.15
10-General	18-AG	018-AGRIC	1800-OFFI	81610000-W	0	0	1,000	0	1,000	250	98	0.25	0.10	152	-0.61
10-General	18-AG	018-AGRIC	1805-DIV C	21330000-D	16,000	19,505	393,362	5,913	415,275	153,363	48,261	0.37	0.12	105,103	-0.69
10-General	18-AG	018-AGRIC	1810-DIV C	26000000-D	0	0	346,538	9,138	355,676	102,966	85,273	0.29	0.24	17,693	-0.17
10-General	18-AG	018-AGRIC	1820-DIV A	27000000-D	0	0	886,255	14,219	900,474	479,214	126,329	0.53	0.14	352,885	-0.74
10-General	18-AG	018-AGRIC	1825-ANIM	27050000-A	0	0	3,511	71	3,582	966	932	0.27	0.26	34	-0.04
10-General	18-AG	018-AGRIC	1828-BOA	29480000-B	0	0	101,920	1,192	103,112	35,524	16,531	0.34	0.16	18,993	-0.53
10-General	18-AG	018-AGRIC	1830-PEST	21370000-P	357	0	405,809	12,592	418,758	110,308	102,374	0.26	0.24	7,933	-0.07
10-General	18-AG	018-AGRIC	1835-DIVIS	21350000-D	0	300	332,119	8,598	340,717	92,689	86,565	0.27	0.25	6,124	-0.07
10-General	18-AG	018-AGRIC	1835-DIVIS	21470000-A	0	0	5,271	0	5,271	1,394	0	0.26	0.00	1,394	-1.00
10-General	18-AG	018-AGRIC	1845-SOIL	28600000-S	625	2,500	4,100	0	4,725	1,567	625	0.33	0.13	942	-0.60
10-General	18-AG	018-AGRIC	1850-AGR	28100000-D	14,637	53,367	395,522	7,770	417,929	98,696	77,751	0.24	0.19	20,945	-0.21
10-General	18-AG	018-AGRIC	1850-AGR	28260000-B	0	0	710	0	710	260	467	0.37	0.66	-207	0.79
10-General	18-AG	018-AGRIC	1855-AGRI	79700000-A	0	0	11,000	0	11,000	2,750	0	0.25	0.00	2,750	-1.00
10-General	18-AG	018-AGRIC	1855-AGRI	79710000-F	0	0	11,000	0	11,000	2,750	0	0.25	0.00	2,750	-1.00
10-General	20-JU	020-JUSTI	2000-JUST	11340000-E	0	0	2,275	0	2,275	569	0	0.25	0.00	569	-1.00
10-General	20-JU	020-JUSTI	2000-JUST	26010000-A	560,037	399,346	2,233,512	82,702	2,876,251	678,738	870,189	0.24	0.30	-191,451	0.28
10-General	20-JU	020-JUSTI	2000-JUST	81410000-W	0	0	6,000	0	6,000	1,500	17,848	0.25	2.97	-16,348	10.90
10-General	20-JU	020-JUSTI	2005-DIV C	18740000-C	0	0	62,244	1,307	63,551	14,348	14,314	0.23	0.23	34	0.00
10-General	20-JU	020-JUSTI	2005-DIV C	26100000-C	40,372	15,210	2,790,680	62,109	2,893,161	775,732	691,588	0.27	0.24	84,144	-0.11
10-General	20-JU	020-JUSTI	2005-DIV C	26130000-E	1,839	10,615	427,724	9,594	439,158	122,011	100,771	0.28	0.23	21,239	-0.17
10-General	20-JU	020-JUSTI	2005-DIV C	26140000-C	93,160	518,521	1,460,075	9,330	1,562,565	410,211	395,177	0.26	0.25	15,034	-0.04
10-General	20-JU	020-JUSTI	2005-DIV C	26150000-M	855	658	136,812	2,881	140,548	39,032	33,523	0.28	0.24	5,508	-0.14
10-General	20-JU	020-JUSTI	2005-DIV C	26160000-V	791	214	284,205	7,733	292,728	72,007	77,295	0.25	0.26	-5,288	0.07
10-General	20-JU	020-JUSTI	2005-DIV C	29050000-R	256,048	440,480	400,020	0	656,068	101,634	156,620	0.15	0.24	-54,985	0.54
10-General	20-JU	020-JUSTI	2010-DIV C	26200000-C	14,562	9,854	2,249,504	41,953	2,306,019	610,124	583,949	0.26	0.25	26,175	-0.04
10-General	20-JU	020-JUSTI	2015-GRAN	19830000-G	720	116	85,097	6,287	92,105	24,670	21,525	0.27	0.23	3,145	-0.13
10-General	21-PF	021-PROF	2110-DIVIS	24040000-A	1,013	0	0	0	1,013	253	0	0.25	0.00	253	-1.00
10-General	21-PF	021-PROF	2120-DIVIS	24050000-TI	1,237	0	0	0	1,237	290	0	0.23	0.00	290	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	24060000-M	852	0	0	0	852	194	0	0.23	0.00	194	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	52030000-P	59,092	0	0	96,860	155,952	43,015	15,267	0.28	0.10	27,749	-0.65
10-General	22-BU	022-BUS &	2200-OFFI	20070000-A	76,889	405,926	548,337	401,142	1,026,368	235,489	113,409	0.23	0.11	122,080	-0.52
10-General	22-BU	022-BUS &	2205-ECOI	14480000-E	90,222	240,480	1,585,873	35,032	1,711,127	467,004	407,585	0.27	0.24	59,418	-0.13
10-General	22-BU	022-BUS &	2205-ECOI	14490000-O	0	0	286,222	5,756	291,978	80,872	77,106	0.28	0.26	3,766	-0.05
10-General	22-BU	022-BUS &	2205-ECOI	14500000-P	0	0	121,443	1,641	123,083	32,212	28,126	0.26	0.23	4,086	-0.13
10-General	22-BU	022-BUS &	2205-ECOI	14560000-S	0	236,250	315,000	0	315,000	78,750	78,750	0.25	0.25	0	0.00

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10-General	22-BU	022-BUS	2205-ECO	14570000-IN	0	206,250	275,000	0	275,000	68,750	68,750	0.25	0.25	0	0.00
10-General	22-BU	022-BUS	2210-TRA	20130000-D	922,223	1,523,429	3,362,170	16,254	4,300,647	1,670,264	1,008,918	0.39	0.23	661,346	-0.40
10-General	22-BU	022-BUS	2210-TRA	20190000-T	2,453,772	4,454,646	4,248,072	0	6,701,844	3,254,533	2,212,121	0.49	0.33	1,042,412	-0.32
10-General	22-BU	022-BUS	2210-TRA	39010000-B	0	0	0	105,103	105,103	26,276	29,130	0.25	0.28	-2,855	0.11
10-General	23-SA	023-SAFE	2340-DIV	18760000-C	12,098	12,208	237,084	4,131	253,313	79,731	54,140	0.31	0.21	25,591	-0.32
10-General	23-SA	023-SAFE	2340-DIV	20630000-S	85,807	0	0	0	85,807	18,824	32,553	0.22	0.38	-13,729	0.73
10-General	23-SA	023-SAFE	2340-DIV	20640000-S	2,571,155	57,162	0	-731	2,570,424	320,334	699,079	0.12	0.27	-378,745	1.18
10-General	23-SA	023-SAFE	2340-DIV	54120000-D	24,147	7,531	540,407	10,326	574,880	155,642	160,217	0.27	0.28	-4,575	0.03
10-General	23-SA	023-SAFE	2360-HOM	27300000-D	715	0	128,196	7,207	136,118	39,571	38,891	0.29	0.29	680	-0.02
10-General	23-SA	023-SAFE	2360-HOM	27400000-E	13,575	14,517	1,383,268	30,410	1,427,252	371,549	247,867	0.26	0.17	123,682	-0.33
10-General	23-SA	023-SAFE	2360-HOM	27480000-R	153	920	6,523	2	6,679	2,608	1,066	0.39	0.16	1,542	-0.59
10-General	23-SA	023-SAFE	2360-HOM	28050000-R	129	0	0	0	129	32	0	0.25	0.00	32	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-M	45,755	6,193	998,726	17,725	1,062,206	334,307	230,210	0.31	0.22	104,096	-0.31
10-General	24-IN	024-INSUR	2400-INSU	25200000-A	0	0	12,016	475	12,491	3,328	2,643	0.27	0.21	685	-0.21
10-General	26-LA	026-LABO	2600-LABC	60000000-D	0	0	987	84	1,071	465	502	0.43	0.47	-37	0.08
10-General	26-LA	026-LABO	2605-INSP	61000000-IN	0	0	11,184	950	12,134	1,793	1,527	0.15	0.13	265	-0.15
10-General	30-BC	030-BOXIN	3029-BOXI	78810000-B	0	0	6,933	0	6,933	1,731	45	0.25	0.01	1,686	-0.97
10-General	32-ST	032-STAT	3200-SECF	10700000-B	0	0	0	100,000	100,000	19,613	1,919	0.20	0.02	17,693	-0.90
10-General	32-ST	032-STAT	3200-SECF	78890000-A	0	0	929,931	20,668	950,599	245,224	186,467	0.26	0.20	58,757	-0.24
10-General	32-ST	032-STAT	3205-ELEC	10610000-A	116,384	0	170,939	0	287,323	115,489	35,979	0.40	0.13	79,510	-0.69
10-General	32-ST	032-STAT	3205-ELEC	10810000-A	13,766	0	15,000	0	28,766	5,455	778	0.19	0.03	4,677	-0.86
10-General	32-ST	032-STAT	3210-LEGI	10680000-L	26,470	0	28,000	0	54,470	18,554	118	0.34	0.00	18,436	-0.99
10-General	32-ST	032-STAT	3220-AUC	10690000-A	0	0	3,800	0	3,800	710	16	0.19	0.00	694	-0.98
10-General	32-ST	032-STAT	3225-REC	16100000-R	0	0	537,491	14,287	551,778	154,449	115,637	0.28	0.21	38,812	-0.25
10-General	32-ST	032-STAT	3240-VITA	51760000-V	0	0	421,402	13,515	434,917	126,126	101,350	0.29	0.23	24,776	-0.20
10-General	35-NA	035-NATU	3500-OFFI	20040000-C	0	0	91,985	1,828	93,813	25,439	24,447	0.27	0.26	993	-0.04
10-General	35-NA	035-NATU	3500-OFFI	29820000-IN	24,769	24,769	232,785	0	257,554	24,274	0	0.09	0.00	24,274	-1.00
10-General	35-NA	035-NATU	3500-OFFI	34000000-A	14,751	195,270	1,623,350	36,993	1,675,094	459,954	408,677	0.27	0.24	51,277	-0.11
10-General	35-NA	035-NATU	3500-OFFI	34010000-D	1,110	0	237,628	4,846	243,584	65,974	52,251	0.27	0.21	13,723	-0.21
10-General	35-NA	035-NATU	3500-OFFI	34020000-B	0	264	238,217	6,214	244,431	125,023	148,822	0.51	0.61	-23,799	0.19
10-General	35-NA	035-NATU	3500-OFFI	80120000-W	0	0	20,000	0	20,000	12,275	1,209	0.61	0.06	11,066	-0.90
10-General	35-NA	035-NATU	3500-OFFI	86010000-U	0	0	5,000	0	5,000	5,000	0	1.00	0.00	5,000	-1.00
10-General	35-NA	035-NATU	3510-FORI	12360000-E	0	0	73,795	1,400	75,195	19,881	17,289	0.26	0.23	2,592	-0.13
10-General	35-NA	035-NATU	3510-FORI	21030000-N	0	0	140,309	3,938	144,247	38,756	44,816	0.27	0.31	-6,060	0.16
10-General	35-NA	035-NATU	3510-FORI	35000000-F	197	1,966	438,362	12,529	451,088	119,937	80,301	0.27	0.18	39,636	-0.33
10-General	35-NA	035-NATU	3510-FORI	35100000-F	0	0	408,325	11,408	419,732	116,471	113,602	0.28	0.27	2,869	-0.02
10-General	35-NA	035-NATU	3510-FORI	35120000-F	0	0	115,891	2,180	118,071	31,228	30,717	0.26	0.26	511	-0.02
10-General	35-NA	035-NATU	3510-FORI	35130000-L	0	0	241,912	4,501	246,413	64,812	61,920	0.26	0.25	2,892	-0.04
10-General	35-NA	035-NATU	3510-FORI	35200000-F	8,844	7,311	1,283,377	22,415	1,314,637	388,430	303,912	0.30	0.23	84,518	-0.22
10-General	35-NA	035-NATU	3510-FORI	35700000-F	0	0	128,365	2,368	130,734	35,605	29,681	0.27	0.23	5,924	-0.17
10-General	35-NA	035-NATU	3525-DIV	20050000-F	10,000	0	3,000	-3,000	10,000	2,500	10,000	0.25	1.00	-7,500	3.00
10-General	35-NA	035-NATU	3530-STAT	25510000-C	1,465	3,497	1,078,563	34,232	1,114,260	290,081	271,732	0.26	0.24	18,349	-0.06
10-General	35-NA	035-NATU	3530-STAT	25520000-N	0	0	191,134	2,180	193,314	116,131	116,807	0.60	0.60	-676	0.01
10-General	35-NA	035-NATU	3530-STAT	25530000-S	0	80	136,694	5,283	141,977	37,928	35,967	0.27	0.25	1,961	-0.05
10-General	35-NA	035-NATU	3535-DIV	41000000-S	5	11,449	1	0	6	1	2,730	0.25	455.22	-2,729	1,819.88
10-General	35-NA	035-NATU	3535-DIV	41040000-S	0	0	401,585	3,329	404,914	53,068	46,257	0.13	0.11	6,811	-0.13

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	35-NA	035-NATU	3540-DIVIS	14440000-O	6,426	28,213	430,390	10,558	447,374	121,573	156,958	0.27	0.35	-35,385	0.29
10-General	37-CC	037-COMM	3700-COM	36410000-C	0	0	172,310	0	172,310	172,310	172,310	1.00	1.00	0	0.00
10-General	38-TF	038-TREA	3800-TREA	10500000-TI	226	2,488	1,122,655	27,872	1,150,753	319,522	289,816	0.28	0.25	29,706	-0.09
10-General	38-TF	038-TREA	3800-TREA	10570000-R	0	0	0	546,460	546,460	123,596	541,388	0.23	0.99	-417,792	3.38
10-General	38-TF	038-TREA	3800-TREA	20760000-D	4,423,051	0	98,449,361	0	102,872,412	17,391,330	1,081,835	0.17	0.01	16,309,495	-0.94
10-General	38-TF	038-TREA	3800-TREA	80230000-G	0	0	68,805,057	0	68,805,057	17,201,264	0	0.25	0.00	17,201,264	-1.00
10-General	95-HH	042-HHS:	4200-HUM	12100000-H	0	220	538,626	13,996	552,622	135,477	158,941	0.25	0.29	-23,464	0.17
10-General	95-HH	042-HHS:	4210-CHIL	29560000-O	677	3,856	421,383	98,438	670,498	163,775	347,001	0.24	0.52	-183,226	1.12
10-General	95-HH	042-HHS:	4210-CHIL	29570000-C	3,323	35,559	17,350,445	1,602,099	18,955,867	4,909,614	4,403,119	0.26	0.23	506,494	-0.10
10-General	95-HH	042-HHS:	4210-CHIL	29580000-C	28,793	64,544	26,372,400	2,824,770	29,225,963	7,283,519	9,424,759	0.25	0.32	-2,141,239	0.29
10-General	95-HH	042-HHS:	4210-CHIL	29590000-D	231,747	564,228	670,196	80,536	982,480	283,025	221,367	0.29	0.23	61,657	-0.22
10-General	95-HH	042-HHS:	4210-CHIL	29600000-O	156,702	341,233	1,552,979	48,095	1,757,777	499,311	459,343	0.28	0.26	39,968	-0.08
10-General	95-HH	042-HHS:	4210-CHIL	29610000-F	520	490	47,930	1,009	49,458	13,185	13,602	0.27	0.28	-417	0.03
10-General	95-HH	042-HHS:	4210-CHIL	29620000-B	0	0	1,258,591	139,695	1,398,286	378,748	286,797	0.27	0.21	91,951	-0.24
10-General	95-HH	042-HHS:	4210-CHIL	29640000-W	0	0	71,525	0	71,525	23,999	5,220	0.34	0.07	18,779	-0.78
10-General	95-HH	042-HHS:	4210-CHIL	29650000-U	0	0	2,679	0	2,679	2,530	0	0.94	0.00	2,530	-1.00
10-General	95-HH	042-HHS:	4210-CHIL	29750000-P	7,831	4,790	6,588	0	14,419	46	1,809	0.00	0.13	-1,763	38.53
10-General	95-HH	042-HHS:	4211-CHIL	29770000-C	0	0	13,071,984	-1,228,449	11,843,535	2,895,033	2,784,796	0.24	0.24	110,237	-0.04
10-General	95-HH	042-HHS:	4211-CHIL	29780000-C	89,801	0	6,032	85	95,918	27,981	1,221	0.29	0.01	26,761	-0.96
10-General	95-HH	042-HHS:	4214-JUVE	79050000-JL	4,598	13,952	8,221,054	219,285	8,444,937	2,234,650	2,135,680	0.26	0.25	98,970	-0.04
10-General	95-HH	042-HHS:	4215-SUNI	12030000-F	0	0	495,005	8,504	503,509	94,722	106,910	0.19	0.21	-12,188	0.13
10-General	95-HH	042-HHS:	4215-SUNI	79090000-D	215	1,809	274,525	16,405	291,145	82,597	105,526	0.28	0.36	-22,929	0.28
10-General	95-HH	042-HHS:	4215-SUNI	79130000-M	0	0	103,439	1,610	105,049	37,369	25,806	0.36	0.25	11,562	-0.31
10-General	95-HH	042-HHS:	4215-SUNI	79140000-M	0	0	746,777	21,114	767,891	204,347	259,126	0.27	0.34	-54,779	0.27
10-General	95-HH	042-HHS:	4215-SUNI	79150000-H	137,547	273,184	761,473	30,059	929,079	210,647	392,879	0.23	0.42	-182,233	0.87
10-General	95-HH	042-HHS:	4215-SUNI	79160000-R	1,383	7,579	4,643,967	1,049,591	5,694,941	1,556,540	1,793,325	0.27	0.31	-236,785	0.15
10-General	95-HH	042-HHS:	4215-SUNI	79170000-R	809	209	0	0	809	213	600	0.26	0.74	-387	1.82
10-General	95-HH	042-HHS:	4220-MINC	79210000-M	72	343	270,184	10,243	280,499	74,224	72,952	0.26	0.26	1,272	-0.02
10-General	95-HH	042-HHS:	4230-HOM	79250000-H	117,254	251,016	200,000	0	317,254	79,313	56,665	0.25	0.18	22,649	-0.29
10-General	95-HH	042-HHS:	4230-HOM	79270000-H	686,634	3,234,387	3,838,562	5,551	4,530,748	812,973	986,598	0.18	0.22	-173,625	0.21
10-General	95-HH	042-HHS:	4270-CHIL	79290000-C	54,687	29,827	3,255,371	120,450	3,430,509	909,366	845,140	0.27	0.25	64,226	-0.07
10-General	95-HH	042-HHS:	4270-CHIL	79300000-C	67	456	672,164	26,306	698,538	184,442	177,029	0.26	0.25	7,413	-0.04
10-General	95-HH	042-HHS:	4280-ADUL	12040000-A	159	1,640	4,979,331	143,452	5,122,942	1,355,318	1,261,243	0.26	0.25	94,075	-0.07
10-General	43-VE	043-VETE	4300-NH V	53580000-VI	1,534,471	208,527	8,435,172	144,253	10,113,896	2,674,615	2,007,178	0.26	0.20	667,437	-0.25
10-General	43-VE	043-VETE	4300-NH V	53590000-VI	625,201	129,199	6,794,547	122,662	7,542,410	2,004,224	1,665,683	0.27	0.22	338,540	-0.17
10-General	43-VE	043-VETE	4300-NH V	53600000-PI	461,056	724,665	1,057,428	0	1,518,484	327,703	194,226	0.22	0.13	133,477	-0.41
10-General	43-VE	043-VETE	4300-NH V	61620000-U	15,229	0	18,180	0	33,409	9,616	49	0.29	0.00	9,567	-0.99
10-General	43-VE	043-VETE	4300-NH V	81470000-W	106,278	0	393,900	0	500,178	43,788	149,099	0.09	0.30	-105,311	2.40
10-General	44-EN	044-ENVIF	4400-DEPT	10020000-A	368	956	1,758,599	31,009	1,789,976	475,184	369,735	0.27	0.21	105,450	-0.22
10-General	44-EN	044-ENVIF	4400-DEPT	10130000-C	0	0	740,784	20,432	761,216	177,382	165,870	0.23	0.22	11,512	-0.06
10-General	44-EN	044-ENVIF	4400-DEPT	38510000-N	5,547	5,547	334,422	8,519	348,488	92,731	76,348	0.27	0.22	16,382	-0.18
10-General	44-EN	044-ENVIF	4400-DEPT	38530000-P	2,000	2,000	702,184	18,440	722,624	195,866	152,113	0.27	0.21	43,752	-0.22
10-General	44-EN	044-ENVIF	4400-DEPT	59240000-D	0	0	4,948	0	4,948	1,237	0	0.25	0.00	1,237	-1.00
10-General	44-EN	044-ENVIF	4400-DEPT	61630000-U	0	0	10,000	0	10,000	369	927	0.04	0.09	-558	1.51
10-General	44-EN	044-ENVIF	4400-DEPT	80580000-W	0	0	25,000	0	25,000	5,104	-4,287	0.20	-0.17	9,391	-1.84
10-General	44-EN	044-ENVIF	4420-WAT	10000000-P	0	0	1,174,695	33,810	1,208,505	376,776	222,819	0.31	0.18	153,957	-0.41

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVIF	4420-WAT	10030000-S	2,129,880	0	4,205,815	0	6,335,695	2,417,009	2,184,167	0.38	0.34	232,842	-0.10
10-General	44-EN	044-ENVIF	4420-WAT	14260000-P	0	0	701,865	0	701,865	252,711	266,044	0.36	0.38	-13,333	0.05
10-General	44-EN	044-ENVIF	4420-WAT	15180000-L	59,717	52,618	395,034	3,605	458,356	123,635	55,119	0.27	0.12	68,516	-0.55
10-General	44-EN	044-ENVIF	4420-WAT	15230000-S	165,410	75,839	314,359	6,876	486,645	126,502	79,992	0.26	0.16	46,510	-0.37
10-General	44-EN	044-ENVIF	4420-WAT	29540000-D	14,346	37,559	1,114,977	19,711	1,149,034	312,710	250,083	0.27	0.22	62,627	-0.20
10-General	44-EN	044-ENVIF	4420-WAT	38000000-D	31,172	128,474	951,986	21,538	1,004,697	304,478	238,474	0.30	0.24	66,005	-0.22
10-General	44-EN	044-ENVIF	4420-WAT	38150000-W	4,842	11,626	752,150	13,735	770,727	193,810	163,351	0.25	0.21	30,458	-0.16
10-General	44-EN	044-ENVIF	4430-AIR F	91000000-S	0	2,102	320,051	307,082	627,133	168,986	83,181	0.27	0.13	85,804	-0.51
10-General	44-EN	044-ENVIF	4430-AIR F	91010000-P	6,082	3,762	490,800	6,599	503,481	150,137	79,601	0.30	0.16	70,535	-0.47
10-General	44-EN	044-ENVIF	4440-WAS	25890000-C	325,616	848,008	1,111,593	7,147	1,444,356	178,172	131,902	0.12	0.09	46,270	-0.26
10-General	44-EN	044-ENVIF	4440-WAS	54010000-W	6,345	6,432	511,937	12,953	531,235	137,924	117,263	0.26	0.22	20,661	-0.15
10-General	44-EN	044-ENVIF	4440-WAS	54020000-S	10,985	6,906	2,356,908	46,137	2,414,030	945,017	830,967	0.39	0.34	114,050	-0.12
10-General	44-EN	044-ENVIF	4440-WAS	54920000-R	5,156	5,156	546,623	17,034	568,813	150,836	127,991	0.27	0.23	22,845	-0.15
10-General	44-EN	044-ENVIF	4450-CON	86780000-C	1,163	30,000	30,000	0	31,163	5,614	1,163	0.18	0.04	4,451	-0.79
10-General	95-HH	045-HHS:	4500-DIV C	61250000-D	226,917	512,012	1,159,908	21,862	1,408,688	306,417	219,568	0.22	0.16	86,849	-0.28
10-General	95-HH	045-HHS:	4500-DIV C	61270000-E	556,438	1,286,006	2,979,238	736,373	4,272,049	696,716	691,998	0.16	0.16	4,718	-0.01
10-General	95-HH	045-HHS:	4500-DIV C	61460000-T	0	0	6,874,267	0	6,874,267	1,472,774	2,486,626	0.21	0.36	-1,013,852	0.69
10-General	95-HH	045-HHS:	4500-DIV C	61530000-S	0	0	40,000	0	40,000	6,744	34,972	0.17	0.87	-28,228	4.19
10-General	95-HH	045-HHS:	4500-DIV C	61700000-O	0	0	3,945,000	0	3,945,000	994,105	1,020,366	0.25	0.26	-26,261	0.03
10-General	95-HH	045-HHS:	4500-DIV C	61710000-A	0	0	247,591	0	247,591	58,480	60,055	0.24	0.24	-1,576	0.03
10-General	95-HH	045-HHS:	4500-DIV C	61740000-A	0	0	10,974,968	0	10,974,968	2,777,924	2,605,465	0.25	0.24	172,458	-0.06
10-General	95-HH	045-HHS:	4500-DIV C	61760000-S	0	0	1,310,000	0	1,310,000	278,300	668,948	0.21	0.51	-390,648	1.40
10-General	95-HH	045-HHS:	4500-DIV C	71480000-C	14,447	15,232	46,143	0	60,590	15,514	7,732	0.26	0.13	7,782	-0.50
10-General	95-HH	045-HHS:	4500-DIV C	80250000-W	0	0	50,826	0	50,826	12,637	8,961	0.25	0.18	3,677	-0.29
10-General	95-HH	045-HHS:	4510-DIV C	79930000-F	187,555	660,301	12,541,277	244,316	12,973,149	3,313,936	2,881,660	0.26	0.22	432,276	-0.13
10-General	95-HH	045-HHS:	4510-DIV C	79960000-D	58	128	167,175	7,702	174,936	47,423	27,223	0.27	0.16	20,200	-0.43
10-General	95-HH	045-HHS:	4510-DIV C	79970000-D	365,443	526,809	1,088,770	16,706	1,470,919	438,183	253,853	0.30	0.17	184,330	-0.42
10-General	46-CC	046-CORF	4600-OFFI	51400000-V	530	0	232,459	10,695	243,684	57,165	59,846	0.23	0.25	-2,680	0.05
10-General	46-CC	046-CORF	4600-OFFI	59280000-B	0	0	457,335	7,602	464,937	94,070	74,431	0.20	0.16	19,639	-0.21
10-General	46-CC	046-CORF	4600-OFFI	71010000-C	925,669	303,079	1,160,773	19,598	2,106,040	407,453	976,037	0.19	0.46	-568,584	1.40
10-General	46-CC	046-CORF	4600-OFFI	71700000-P	165	1,649	457,706	11,976	469,847	102,537	105,872	0.22	0.23	-3,334	0.03
10-General	46-CC	046-CORF	4600-OFFI	83010000-H	10,979	23,799	1,160,181	31,425	1,202,585	298,610	286,424	0.25	0.24	12,185	-0.04
10-General	46-CC	046-CORF	4610-DIVIS	61640000-U	0	0	10,833	0	10,833	1,913	4,649	0.18	0.43	-2,736	1.43
10-General	46-CC	046-CORF	4610-DIVIS	80590000-W	0	0	673,008	0	673,008	138,510	362,620	0.21	0.54	-224,109	1.62
10-General	46-CC	046-CORF	4610-DIVIS	83000000-F	527,047	514,127	3,946,250	36,791	4,510,088	1,047,632	847,638	0.23	0.19	199,994	-0.19
10-General	46-CC	046-CORF	4615-SECI	55410000-C	381	1,143	1,112,608	31,130	1,144,119	292,692	244,080	0.26	0.21	48,612	-0.17
10-General	46-CC	046-CORF	4615-SECI	83600000-S	5,880	9,682	924,347	21,426	951,653	271,621	304,436	0.29	0.32	-32,815	0.12
10-General	46-CC	046-CORF	4625-PROI	59290000-P	117,005	31,150	1,598,613	29,255	1,744,873	519,412	485,921	0.30	0.28	33,491	-0.06
10-General	46-CC	046-CORF	4635-STAT	33720000-N	85,026	13,512	27,944,656	1,297,267	29,326,949	7,778,707	8,331,306	0.27	0.28	-552,599	0.07
10-General	46-CC	046-CORF	4635-STAT	33730000-N	38,195	42,540	14,031,154	686,810	14,756,159	4,044,711	3,655,662	0.27	0.25	389,048	-0.10
10-General	46-CC	046-CORF	4635-STAT	33740000-N	110,560	201,465	6,296,893	256,802	6,664,255	1,462,479	1,507,621	0.22	0.23	-45,142	0.03
10-General	46-CC	046-CORF	4640-DIVIS	83020000-D	21,799	278,152	10,784,969	226,302	11,033,070	2,941,369	2,764,699	0.27	0.25	176,670	-0.06
10-General	46-CC	046-CORF	4645-COM	41060000-C	10,540	1,270	1,437,447	68,522	1,516,509	423,034	477,301	0.28	0.31	-54,267	0.13
10-General	46-CC	046-CORF	4645-COM	51720000-S	7,100	1,270	929,296	49,478	985,874	292,068	230,008	0.30	0.23	62,060	-0.21
10-General	46-CC	046-CORF	4645-COM	60430000-C	0	0	1,145,841	42,109	1,187,950	364,583	261,308	0.31	0.22	103,274	-0.28
10-General	46-CC	046-CORF	4645-COM	71070000-N	375	1,270	702,096	42,056	744,527	191,746	195,557	0.26	0.26	-3,811	0.02

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4645-COM	78740000-C	11,041	2,729	1,022,367	55,867	1,089,275	294,746	238,154	0.27	0.22	56,592	-0.19
10-General	46-CC	046-CORF	4650-MED	58330000-S	16,706	7,906	3,815,443	162,198	3,994,347	1,113,202	946,271	0.28	0.24	166,931	-0.15
10-General	46-CC	046-CORF	4650-MED	82310000-M	1,088,444	5,574,422	7,750,851	47,474	8,886,769	2,274,389	1,305,606	0.26	0.15	968,784	-0.43
10-General	46-CC	046-CORF	4650-MED	82340000-M	806,866	3,238,915	11,661,436	128,317	12,596,619	2,206,773	3,254,098	0.18	0.26	-1,047,325	0.47
10-General	46-CC	046-CORF	4650-MED	82350000-R	9,367	0	2,884,285	85,355	2,979,007	734,696	769,952	0.25	0.26	-35,256	0.05
10-General	46-CC	046-CORF	4650-MED	82360000-P	589,153	2,088,627	3,344,643	17,025	3,950,821	744,943	1,088,658	0.19	0.28	-343,714	0.46
10-General	46-CC	046-CORF	4655-FACI	66320000-M	156,346	304,107	2,491,180	53,448	2,700,974	497,542	595,244	0.18	0.22	-97,702	0.20
10-General	46-CC	046-CORF	4655-FACI	66330000-L	727	0	358,609	9,924	369,260	68,182	89,375	0.18	0.24	-21,194	0.31
10-General	46-CC	046-CORF	4655-FACI	66340000-K	73,560	40,384	4,555,155	38,100	4,666,815	840,421	990,989	0.18	0.21	-150,568	0.18
10-General	46-CC	046-CORF	4655-FACI	66350000-W	336	10,467	1,159,017	13,077	1,172,430	229,327	315,007	0.20	0.27	-85,680	0.37
10-General	46-CC	046-CORF	4690-INST	82320000-P	5,125	3,953	6,089,029	109,366	6,203,520	1,677,996	1,257,872	0.27	0.20	420,124	-0.25
10-General	95-HH	047-HHS	4700-OFF	34130000-C	122,640	0	21,309,068	-37,229	21,394,478	5,777,614	5,166,466	0.27	0.24	611,148	-0.11
10-General	95-HH	047-HHS	4700-OFF	52010000-ID	10,095,772	499,154	14,899,290	-50,681	24,944,381	296,659	941,228	0.01	0.04	-644,569	2.17
10-General	95-HH	047-HHS	4700-OFF	79370000-M	506,315	3,118,946	5,535,286	55,127	6,096,728	1,217,090	1,192,664	0.20	0.20	24,426	-0.02
10-General	95-HH	047-HHS	4700-OFF	79390000-S	0	0	42,407,676	0	42,407,676	10,564,857	11,037,560	0.25	0.26	-472,703	0.04
10-General	95-HH	047-HHS	4700-OFF	79450000-E	36,556	82,086	88,976	0	125,532	21,621	12,781	0.17	0.10	8,840	-0.41
10-General	95-HH	047-HHS	4700-OFF	79480000-M	4,916,753	40,020	196,725,882	0	201,642,636	48,688,783	47,303,434	0.24	0.23	1,385,348	-0.03
10-General	95-HH	048-HHS	4810-GRAI	33170000-A	15,727	5,080	18,458	0	34,185	18,886	1,352	0.55	0.04	17,534	-0.93
10-General	95-HH	048-HHS	4810-GRAI	78720000-A	686,518	4,290,348	5,128,729	238,169	6,053,416	1,415,030	1,125,193	0.23	0.19	289,837	-0.20
10-General	95-HH	048-HHS	4810-GRAI	89250000-M	0	0	5,267	89	5,357	2,050	1,095	0.38	0.20	955	-0.47
10-General	95-HH	048-HHS	4810-GRAI	89430000-A	112,685	374,470	327,186	0	439,871	80,137	40,722	0.18	0.09	39,415	-0.49
10-General	95-HH	048-HHS	4810-GRAI	90100000-V	12,114	3,377	34,436	0	46,550	2,147	16,237	0.05	0.35	-14,091	6.56
10-General	95-HH	048-HHS	4810-GRAI	92550000-S	2,293,760	6,067,705	5,517,834	248,025	8,059,618	2,149,125	1,030,934	0.27	0.13	1,118,191	-0.52
10-General	95-HH	048-HHS	4810-GRAI	95650000-S	214,142	1,318,940	1,609,336	0	1,823,477	263,384	298,157	0.14	0.16	-34,773	0.13
10-General	50-UN	050-UNIV	5060-UNIV	18550000-U	0	0	81,000,000	0	81,000,000	20,250,000	20,250,000	0.25	0.25	0	0.00
10-General	56-ED	056-EDUC	5600-OFFI	08580000-R	204,349	0	0	0	204,349	51,087	8,020	0.25	0.04	43,067	-0.84
10-General	56-ED	056-EDUC	5600-OFFI	19640000-P	24,823,058	0	0	0	24,823,058	6,205,765	226,497	0.25	0.01	5,979,268	-0.96
10-General	56-ED	056-EDUC	5600-OFFI	51360000-C	89,239	0	1,500,000	0	1,589,239	276,792	899,492	0.17	0.57	-622,700	2.25
10-General	56-ED	056-EDUC	5600-OFFI	51370000-O	2,323,630	122,467	63,515,000	0	65,838,630	9,415,213	559,979	0.14	0.01	8,855,234	-0.94
10-General	56-ED	056-EDUC	5600-OFFI	60010000-C	144,996	36,324	542,810	2,973	690,779	200,351	276,366	0.29	0.40	-76,015	0.38
10-General	56-ED	056-EDUC	5600-OFFI	61650000-U	0	0	5,600	0	5,600	1,430	783	0.26	0.14	647	-0.45
10-General	56-ED	056-EDUC	5600-OFFI	80620000-W	0	0	10,000	0	10,000	2,211	25,575	0.22	2.56	-23,364	10.57
10-General	56-ED	056-EDUC	5605-OFFI	12070000-H	0	0	207,296	6,669	213,965	48,657	56,129	0.23	0.26	-7,472	0.15
10-General	56-ED	056-EDUC	5605-OFFI	20220000-G	9,537	18,309	364,676	22,683	396,896	120,695	86,648	0.30	0.22	34,046	-0.28
10-General	56-ED	056-EDUC	5605-OFFI	42750000-O	17,332	17,332	662,620	0	679,952	79,661	152,152	0.12	0.22	-72,490	0.91
10-General	56-ED	056-EDUC	5605-OFFI	60020000-B	0	0	791,318	20,947	812,265	210,734	202,184	0.26	0.25	8,549	-0.04
10-General	56-ED	056-EDUC	5605-OFFI	60030000-D	222	0	266,283	7,418	273,923	74,018	64,789	0.27	0.24	9,229	-0.12
10-General	56-ED	056-EDUC	5620-DIV C	25030000-IN	0	0	393,942	133,444	527,386	93,101	118,581	0.18	0.22	-25,480	0.27
10-General	56-ED	056-EDUC	5620-DIV C	25270000-S	0	0	1,019,701	0	1,019,701	224,771	9,333	0.22	0.01	215,438	-0.96
10-General	56-ED	056-EDUC	5620-DIV C	25310000-A	1,287,241	2,292,565	2,661,109	-129,189	3,819,161	1,046,772	505,590	0.27	0.13	541,182	-0.52
10-General	56-ED	056-EDUC	5620-DIV C	64010000-E	69,131	24,269	386,935	10,832	466,898	98,191	106,626	0.21	0.23	-8,436	0.09
10-General	56-ED	056-EDUC	5635-PROJ	40000000-P	103,408	504	1,186,721	23,474	1,313,603	330,025	393,402	0.25	0.30	-63,376	0.19
10-General	56-ED	056-EDUC	5650-CARI	25350000-A	844,478	112,835	4,148,436	0	4,992,914	329,007	889,141	0.07	0.18	-560,134	1.70
10-General	56-ED	056-EDUC	5650-CARI	25360000-V	0	0	2,663	0	2,663	2,473	2,663	0.93	1.00	-190	0.08
10-General	56-ED	056-EDUC	5650-CARI	25380000-F	296	0	3,335,078	0	3,335,374	1,206,979	898,339	0.36	0.27	308,640	-0.26
10-General	56-ED	056-EDUC	5650-CARI	25420000-IN	457	9,587	38,747	0	39,204	9,801	457	0.25	0.01	9,344	-0.95

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	56-ED	056-EDUC	5650-CAR	25440000-B	0	0	241,607	7,189	248,796	86,945	66,005	0.35	0.27	20,940	-0.24
10-General	56-ED	056-EDUC	5650-CAR	39050000-D	850,000	850,000	0	950,000	1,800,000	450,000	0	0.25	0.00	450,000	-1.00
10-General	56-ED	056-EDUC	5650-CAR	40820000-C	0	0	95,451	1,782	97,233	27,796	23,747	0.29	0.24	4,050	-0.15
10-General	56-ED	056-EDUC	5650-CAR	60300000-C	0	1,000	835,516	11,450	846,966	202,081	92,843	0.24	0.11	109,238	-0.54
10-General	56-ED	056-EDUC	5665-HIGH	18640000-S	5,000	0	10,000	0	15,000	3,750	0	0.25	0.00	3,750	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	18650000-N	0	0	147,000	0	147,000	147,000	147,000	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-H	1,775	4,471	311,198	6,339	319,312	107,841	85,348	0.34	0.27	22,492	-0.21
10-General	58-CC	058-COMM	5800-NH C	59310000-C	0	0	47,075,000	0	47,075,000	11,768,750	11,768,750	0.25	0.25	0	0.00
10-General	59-RE	059-RETIF	5900-NH R	10510000-A	0	0	12,041	659	12,700	2,833	2,950	0.22	0.23	-117	0.04
10-General	59-RE	059-RETIF	5900-NH R	61670000-U	0	0	0	0	0	0	0	0.57	0.00	0	-1.00
10-General	59-RE	059-RETIF	5905-STAT	10520000-S	0	0	0	3,907,068	3,907,068	976,767	3,903,964	0.25	1.00	-2,927,197	3.00
10-General	66-VE	066-VETE	6600-NH C	80530000-N	245	3,222	672,607	211,452	884,304	211,685	150,068	0.24	0.17	61,617	-0.29
10-General	66-VE	066-VETE	6600-NH C	80570000-G	0	0	0	0	0	0	1,000	0.00	0.00	-1,000	1.00
10-General	72-BA	072-BANK	7200-BANK	20460000-B	0	0	5,890	485	6,375	1,542	1,912	0.24	0.30	-371	0.24
10-General	72-BA	072-BANK	7205-CON	20430000-C	0	0	5,887	437	6,324	1,640	1,121	0.26	0.18	519	-0.32
10-General	73-PL	073-PUBL	7300-PUBL	20660000-P	0	0	454,910	10,730	465,640	132,486	146,783	0.28	0.32	-14,297	0.11
10-General	75-FIS	075-FISH	7500-FISH	12200000-B	0	0	0	0	0	0	0	0.11	0.00	0	-1.00
10-General	75-FIS	075-FISH	7515-WILD	50680000-N	0	0	50,000	0	50,000	50,000	50,000	1.00	1.00	0	0.00
10-General	76-HU	076-HUMA	7600-HUM	78820000-E	4,159	26,593	576,310	-20,985	559,484	132,941	126,306	0.24	0.23	6,635	-0.05
10-General	81-PL	081-PUBL	8100-OFFI	28120000-O	0	0	17,628	756	18,384	4,516	3,014	0.25	0.16	1,502	-0.33
10-General	84-RE	084-REVE	8400-REVE	61840000-U	0	0	2,500	0	2,500	673	0	0.27	0.00	673	-1.00
10-General	84-RE	084-REVE	8400-REVE	70290000-W	0	0	2,500	0	2,500	2,500	0	1.00	0.00	2,500	-1.00
10-General	84-RE	084-REVE	8400-REVE	78840000-A	223,924	141,876	5,135,074	58,545	5,417,543	983,237	824,819	0.18	0.15	158,418	-0.16
10-General	84-RE	084-REVE	8405-REVE	13010000-A	3,811	73,332	4,664,593	105,409	4,773,813	1,357,149	1,179,878	0.28	0.25	177,271	-0.13
10-General	84-RE	084-REVE	8405-REVE	14010000-C	0	1,588	981,083	21,889	1,002,972	251,223	246,882	0.25	0.25	4,341	-0.02
10-General	84-RE	084-REVE	8405-REVE	15010000-D	140,879	97,717	2,286,290	42,533	2,469,702	618,790	584,509	0.25	0.24	34,281	-0.06
10-General	84-RE	084-REVE	8405-REVE	29530000-C	0	1,427	2,001,681	45,457	2,047,138	578,954	469,763	0.28	0.23	109,192	-0.19
10-General	84-RE	084-REVE	8410-PROF	11200000-L	0	0	90,000	0	90,000	22,500	0	0.25	0.00	22,500	-1.00
10-General	84-RE	084-REVE	8410-PROF	18710000-T	0	0	95,018	2,115	97,133	26,098	25,659	0.27	0.26	439	-0.02
10-General	84-RE	084-REVE	8410-PROF	37180000-F	0	0	242,550	0	242,550	60,638	0	0.25	0.00	60,638	-1.00
10-General	84-RE	084-REVE	8410-PROF	54130000-A	32,279	118,702	2,489,116	49,729	2,571,124	696,243	591,579	0.27	0.23	104,664	-0.15
10-General	84-RE	084-REVE	8410-PROF	78850000-M	0	1,188	519,869	12,796	532,665	139,912	136,695	0.26	0.26	3,217	-0.02
10-General	84-RE	084-REVE	8410-PROF	78900000-E	0	0	115,045	4,745	119,790	31,924	30,393	0.27	0.25	1,531	-0.05
10-General	84-RE	084-REVE	8415-AUT	24000000-D	36,877	0	0	-34,701	2,176	230	2,175	0.11	1.00	-1,945	8.44
10-General	84-RE	084-REVE	8420-ADM	17000000-C	0	0	2,744	0	2,744	692	180	0.25	0.07	513	-0.74
10-General	84-RE	084-REVE	8420-ADM	17200000-A	0	0	5,305	79	5,384	1,094	1,021	0.20	0.19	73	-0.07
10-General	87-PC	087-POLIC	8705-ADM	89800000-A	1,806	54,618	1,273,193	24,432	1,299,431	310,467	281,226	0.24	0.22	29,240	-0.09
10-General	87-PC	087-POLIC	8710-TRAI	66390000-L	73,492	392,793	2,282,941	42,494	2,398,927	582,851	551,481	0.24	0.23	31,371	-0.05
10-General	89-TA	089-TAX A	8900-BOAF	12410000-B	0	1,463	861,408	28,166	889,574	240,525	185,302	0.27	0.21	55,223	-0.23
10-General	95-HF	090-HHS:	9000-ADM	51100000-O	1,562	3,211	1,937,579	19,555	1,958,697	355,304	346,864	0.18	0.18	8,440	-0.02
10-General	95-HF	090-HHS:	9000-ADM	81310000-W	0	0	5,600	0	5,600	1,972	2,554	0.35	0.46	-582	0.29
10-General	95-HF	090-HHS:	9000-ADM	85790000-U	0	0	6,470	0	6,470	1,618	0	0.25	0.00	1,618	-1.00
10-General	95-HF	090-HHS:	9005-BUR	52620000-IN	5,343	30,891	565,971	12,681	583,995	202,015	111,977	0.35	0.19	90,037	-0.45
10-General	95-HF	090-HHS:	9005-BUR	86670000-B	415	2,283	7,500	0	7,915	1,403	1,493	0.18	0.19	-90	0.06
10-General	95-HF	090-HHS:	9010-BUR	53620000-P	7,473	24,211	385,780	19,333	412,587	109,118	82,625	0.26	0.20	26,493	-0.24
10-General	95-HF	090-HHS:	9010-BUR	79650000-R	137,311	221,067	410,211	268,948	816,470	249,371	95,296	0.31	0.12	154,075	-0.62

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	090-HHS:	9015-BUR	52990000-R	24,025	41,681	39,477	2,322	65,824	1,263	29,179	0.02	0.44	-27,915	22.10
10-General	95-HH	090-HHS:	9015-BUR	53900000-F	97,904	161,716	1,061,685	18,956	1,178,545	302,140	235,926	0.26	0.20	66,214	-0.22
10-General	95-HH	090-HHS:	9015-BUR	53910000-R	0	0	4,939	0	4,939	1,394	380	0.28	0.08	1,014	-0.73
10-General	95-HH	090-HHS:	9015-BUR	56670000-C	0	0	41,885	786	42,670	10,236	8,966	0.24	0.21	1,270	-0.12
10-General	95-HH	090-HHS:	9015-BUR	79640000-L	5,443	3,771	213,171	5,864	224,478	60,414	61,620	0.27	0.27	-1,206	0.02
10-General	95-HH	090-HHS:	9020-BUR	12280000-P	91,671	469,819	519,985	0	611,656	114,772	141,838	0.19	0.23	-27,066	0.24
10-General	95-HH	090-HHS:	9020-BUR	33970000-C	0	82,770	150,000	0	150,000	37,500	67,230	0.25	0.45	-29,730	0.79
10-General	95-HH	090-HHS:	9020-BUR	45270000-O	27,910	4,444	359,725	4,680	392,315	90,746	50,704	0.23	0.13	40,041	-0.44
10-General	95-HH	090-HHS:	9020-BUR	51900000-M	638,016	2,096,524	3,324,110	18,720	3,980,846	1,145,857	974,705	0.29	0.24	171,153	-0.15
10-General	95-HH	090-HHS:	9020-BUR	55300000-F	87,491	0	0	0	87,491	10,160	0	0.12	0.00	10,160	-1.00
10-General	95-HH	090-HHS:	9020-BUR	56080000-T	26,632	98,291	140,014	0	166,646	41,662	25,428	0.25	0.15	16,234	-0.39
10-General	95-HH	090-HHS:	9020-BUR	56590000-C	0	0	218,945	1,016	219,962	22,811	66,837	0.10	0.30	-44,026	1.93
10-General	95-HH	090-HHS:	9025-BUR	51700000-D	56,707	76,593	644,504	6,528	707,739	127,923	120,913	0.18	0.17	7,010	-0.05
10-General	95-HH	090-HHS:	9025-BUR	51740000-M	9,663	15,043	40,000	0	49,663	18,050	28,635	0.36	0.58	-10,584	0.59
10-General	95-HH	090-HHS:	9025-BUR	51780000-IM	19,323	211,538	335,960	0	355,282	148,927	49,180	0.42	0.14	99,748	-0.67
10-General	95-HH	090-HHS:	9025-BUR	75360000-S	17,895	0	0	0	17,895	5,051	0	0.28	0.00	5,051	-1.00
10-General	95-HH	090-HHS:	9025-BUR	75450000-P	107,892	496,122	628,160	0	736,052	229,744	185,045	0.31	0.25	44,699	-0.19
10-General	95-HH	090-HHS:	9030-BUR	79660000-P	66,084	145,867	3,759,711	82,441	3,908,235	1,304,203	1,197,617	0.33	0.31	106,585	-0.08
10-General	95-HH	091-HHS:	9100-GLE	57100000-P	24,768	46,683	2,103,188	42,142	2,170,098	565,300	601,381	0.26	0.28	-36,080	0.06
10-General	95-HH	091-HHS:	9100-GLE	57200000-C	37,573	26,299	2,386,868	61,475	2,485,916	619,200	607,178	0.25	0.24	12,022	-0.02
10-General	95-HH	091-HHS:	9100-GLE	57400000-A	846	1,910	814,366	21,563	836,775	209,736	196,318	0.25	0.23	13,418	-0.06
10-General	95-HH	091-HHS:	9100-GLE	78920000-M	263,479	183,987	2,145,778	23,904	2,433,161	565,819	476,635	0.23	0.20	89,184	-0.16
10-General	95-HH	091-HHS:	9100-GLE	81320000-W	0	0	151,651	0	151,651	34,625	30,208	0.23	0.20	4,417	-0.13
10-General	95-HH	091-HHS:	9100-GLE	85010000-U	0	0	2,953	0	2,953	738	0	0.25	0.00	738	-1.00
10-General	95-HH	092-HHS:	9200-DIV	70010000-F	115	1,195	386,449	9,579	396,144	108,351	98,089	0.27	0.25	10,262	-0.09
10-General	95-HH	092-HHS:	9200-DIV	78770000-O	0	0	452,434	13,393	465,827	139,410	110,395	0.30	0.24	29,015	-0.21
10-General	95-HH	092-HHS:	9200-DIV	81330000-W	0	0	1,900	0	1,900	39	736	0.02	0.39	-697	17.81
10-General	95-HH	092-HHS:	9200-DIV	85810000-U	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	95-HH	092-HHS:	9205-BUR	20700000-P	2,122	3,884	603,463	16,108	621,693	158,166	142,563	0.25	0.23	15,603	-0.10
10-General	95-HH	092-HHS:	9205-BUR	33800000-P	206,128	137,629	218,856	184	425,168	14,533	36,320	0.03	0.09	-21,787	1.50
10-General	95-HH	092-HHS:	9205-BUR	33820000-G	0	1,833,250	2,644,947	0	2,644,947	187,672	969,563	0.07	0.37	-781,891	4.17
10-General	95-HH	092-HHS:	9205-BUR	33840000-C	1,432,365	1,775,619	2,739,130	3,722	4,175,217	442,379	332,490	0.11	0.08	109,889	-0.25
10-General	95-HH	092-HHS:	9205-BUR	33850000-D	0	41,158	132,335	0	132,335	33,084	0	0.25	0.00	33,084	-1.00
10-General	95-HH	092-HHS:	9210-BUR	20520000-C	0	0	225,472	6,176	231,647	62,445	62,979	0.27	0.27	-534	0.01
10-General	95-HH	092-HHS:	9210-BUR	20530000-S	42,608	459,986	2,322,652	0	2,365,260	513,422	58,358	0.22	0.02	455,064	-0.89
10-General	95-HH	092-HHS:	9220-BUR	41130000-C	2,170	3,690	106,662	2,115	110,947	28,164	26,090	0.25	0.24	2,074	-0.07
10-General	95-HH	092-HHS:	9220-BUR	41140000-G	291,437	2,245,784	1,479,482	1,100,000	2,870,919	343,887	625,056	0.12	0.22	-281,170	0.82
10-General	95-HH	092-HHS:	9220-BUR	41150000-C	66,960	202,960	577,025	0	643,985	120,521	182,530	0.19	0.28	-62,009	0.51
10-General	95-HH	092-HHS:	9220-BUR	41160000-IN	0	0	4,500	0	4,500	1,125	0	0.25	0.00	1,125	-1.00
10-General	95-HH	092-HHS:	9220-BUR	41170000-C	3,608,511	12,003,689	19,393,452	20,373	23,022,336	3,210,691	3,096,581	0.14	0.13	114,110	-0.04
10-General	95-HH	092-HHS:	9220-BUR	41180000-P	14,795	1,040,148	1,229,368	0	1,244,163	205,134	204,015	0.16	0.16	1,119	-0.01
10-General	95-HH	092-HHS:	9220-BUR	41190000-F	0	382,723	475,137	0	475,137	92,414	92,414	0.19	0.19	0	0.00
10-General	95-HH	092-HHS:	9220-BUR	41210000-M	0	125,491	118,650	38,235	156,885	4,183	5,786	0.03	0.04	-1,603	0.38
10-General	95-HH	093-HHS:	9300-DIV	51910000-S	180,226	1,297,758	2,602,819	12,822	2,795,867	681,942	436,500	0.24	0.16	245,441	-0.36
10-General	95-HH	093-HHS:	9300-DIV	59470000-P	125,237	379,635	1,870,419	46,728	2,042,384	460,646	543,295	0.23	0.27	-82,649	0.18
10-General	95-HH	093-HHS:	9300-DIV	70130000-F	123,458	2,306,305	4,689,318	0	4,812,776	11,267	1,900,765	0.00	0.39	-1,889,498	167.70

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	093-HHS	9300-DIV C	70140000-E	0	2,025,931	6,584,330	0	6,584,330	1,205,311	1,486,652	0.18	0.23	-281,341	0.23
10-General	95-HH	093-HHS	9300-DIV C	70160000-A	912,321	272,260	13,194,818	296,155	14,403,294	3,447,449	2,877,107	0.24	0.20	570,342	-0.17
10-General	95-HH	093-HHS	9300-DIV C	71000000-D	2,120,849	0	130,863,465	2,700,000	135,684,314	30,209,162	26,635,080	0.22	0.20	3,574,082	-0.12
10-General	95-HH	093-HHS	9300-DIV C	71100000-C	699,297	0	3,592,849	0	4,292,146	1,041,889	737,297	0.24	0.17	304,592	-0.29
10-General	95-HH	093-HHS	9300-DIV C	71640000-N	0	760	1,294,306	38,206	1,332,512	345,628	328,492	0.26	0.25	17,135	-0.05
10-General	95-HH	093-HHS	9300-DIV C	71670000-M	0	0	246,038	5,107	251,145	68,460	71,252	0.27	0.28	-2,792	0.04
10-General	95-HH	093-HHS	9300-DIV C	81340000-W	0	0	5,000	0	5,000	168	12,833	0.03	2.57	-12,666	75.56
10-General	95-HH	093-HHS	9300-DIV C	85820000-U	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	95-HH	094-HHS	9400-NEW	81360000-W	0	0	917,128	0	917,128	100,131	202,206	0.11	0.22	-102,074	1.02
10-General	95-HH	094-HHS	9400-NEW	84000000-A	21,571	788	1,467,695	40,093	1,529,359	416,394	353,659	0.27	0.23	62,735	-0.15
10-General	95-HH	094-HHS	9400-NEW	84100000-N	296,829	144,399	9,818,343	180,449	10,295,621	2,467,047	2,335,370	0.24	0.23	131,676	-0.05
10-General	95-HH	094-HHS	9400-NEW	85830000-U	0	0	17,000	0	17,000	6,373	10,962	0.37	0.64	-4,589	0.72
10-General	95-HH	094-HHS	9400-NEW	87500000-A	1,549,995	6,871,950	18,627,137	260,190	20,437,322	4,628,047	5,062,224	0.23	0.25	-434,177	0.09
10-General	95-HH	094-HHS	9400-NEW	87530000-S	49,500	28,800	55,000	0	104,500	26,125	0	0.25	0.00	26,125	-1.00
10-General	95-HH	095-HHS	9500-OFFI	38980000-E	0	0	0	1,700,000	1,700,000	425,000	0	0.25	0.00	425,000	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50000000-C	390	2,339	2,354,368	52,744	2,407,502	649,249	353,874	0.27	0.15	295,376	-0.45
10-General	95-HH	095-HHS	9500-OFFI	50250000-E	279	695	405,193	11,033	416,505	117,487	103,202	0.28	0.25	14,285	-0.12
10-General	95-HH	095-HHS	9500-OFFI	56760000-O	144	349	5,799,926	87,235	5,887,305	1,626,166	1,547,640	0.28	0.26	78,526	-0.05
10-General	95-HH	095-HHS	9500-OFFI	81370000-W	-153,186	0	35,684	0	-117,502	-24,451	133,212	0.21	-1.13	-157,663	-6.45
10-General	95-HH	095-HHS	9500-OFFI	85840000-U	0	0	7,550	0	7,550	3,629	9,913	0.48	1.31	-6,283	1.73
10-General	95-HH	095-HHS	9510-OFFI	79350000-IV	51,444	32,250	3,525,298	91,802	3,668,545	995,292	899,610	0.27	0.25	95,682	-0.10
10-General	95-HH	095-HHS	9520-OFFI	08680000-TI	-1,958	0	0	0	-1,958	-178	0	0.09	0.00	-178	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51430000-C	234	1,049	617,605	14,366	632,204	163,243	161,298	0.26	0.26	1,945	-0.01
10-General	95-HH	095-HHS	9520-OFFI	51460000-H	111	0	983,289	23,804	1,007,204	278,652	276,677	0.28	0.27	1,975	-0.01
10-General	95-HH	095-HHS	9520-OFFI	56800000-LI	0	555	2,740,093	174,886	2,914,979	733,185	766,300	0.25	0.26	-33,114	0.05
10-General	95-HH	095-HHS	9520-OFFI	56820000-C	0	0	297,325	6,515	303,841	70,152	84,277	0.23	0.28	-14,125	0.20
10-General	95-HH	095-HHS	9520-OFFI	56830000-O	291	1,222	895,252	18,880	914,423	280,625	146,089	0.31	0.16	134,536	-0.48
10-General	95-HH	095-HHS	9520-OFFI	56960000-O	310	1,246	374,154	8,235	382,699	110,078	77,735	0.29	0.20	32,343	-0.29
10-General	95-HH	095-HHS	9520-OFFI	66360000-LC	119	548	276,828	4,762	281,708	45,850	65,778	0.16	0.23	-19,927	0.43
10-General	95-HH	095-HHS	9530-OFFI	56770000-BI	3,045	2,292	1,739,455	34,842	1,777,342	455,660	510,903	0.26	0.29	-55,243	0.12
10-General	95-HH	095-HHS	9530-OFFI	56850000-M	1,293,883	2,662,177	10,297,976	34,543	11,626,402	2,327,139	2,350,475	0.20	0.20	-23,336	0.01
10-General	95-HH	095-HHS	9530-OFFI	56870000-D	0	0	360,864	7,757	368,620	89,362	94,352	0.24	0.26	-4,990	0.06
10-General	95-HH	095-HHS	9540-OFFI	59520000-O	6,079,212	11,106,813	24,754,066	96,139	30,929,417	7,947,236	6,718,373	0.26	0.22	1,228,863	-0.15
10-General	95-HH	095-HHS	9550-QUAI	66370000-Q	0	0	1,702,386	52,689	1,755,075	408,187	565,406	0.23	0.32	-157,219	0.39
10-General	96-TF	096-TRAN	9625-MUN	12140000-S	6,800,000	6,475,654	0	10,400,000	17,200,000	4,300,000	0	0.25	0.00	4,300,000	-1.00
10-General	96-TF	096-TRAN	9630-Cons	38970000-S	20,000,000	0	0	0	20,000,000	5,000,000	0	0.25	0.00	5,000,000	-1.00
10-General	96-TF	096-TRAN	9640-AERC	21070000-A	53,423	52,877	787,245	17,820	858,488	249,609	174,977	0.29	0.20	74,632	-0.30
10-General	96-TF	096-TRAN	9640-AERC	29160000-P	0	0	50,575	1,233	51,808	13,085	13,105	0.25	0.25	-20	0.00
10-General	96-TF	096-TRAN	9640-AERC	29310000-R	0	381	228,169	9,129	237,298	64,202	60,619	0.27	0.26	3,584	-0.06
10-General	96-TF	096-TRAN	9640-AERC	29370000-C	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
12-Liquor	C77-LIC	077-LIQUC	7700-LIQU	10100000-O	182,125	27,925	1,000,093	19,500	1,201,718	295,484	167,809	0.25	0.14	127,675	-0.43
12-Liquor	C77-LIC	077-LIQUC	7705-ENFC	78780000-E	341,104	259,506	3,899,351	76,275	4,316,730	1,156,382	960,535	0.27	0.22	195,847	-0.17
12-Liquor	C77-LIC	077-LIQUC	7710-FINA	10220000-M	268,117	268,117	3,306,372	0	3,574,489	464,239	196,421	0.13	0.05	267,818	-0.58
12-Liquor	C77-LIC	077-LIQUC	7710-FINA	10230000-FI	8,777	6,000	4,179,488	56,818	4,245,083	1,062,775	586,369	0.25	0.14	476,406	-0.45
12-Liquor	C77-LIC	077-LIQUC	7710-FINA	10260000-H	1,000	1,000	672,935	12,260	686,195	184,415	165,515	0.27	0.24	18,900	-0.10
12-Liquor	C77-LIC	077-LIQUC	7715-MARI	10240000-M	7,277	2,762	1,234,509	34,033	1,275,819	335,239	284,524	0.26	0.22	50,715	-0.15

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
12-Liquor	C77-LI	077-LIQU	7715-MAR	10250000-P	0	0	67,375	1,420	68,795	18,440	17,599	0.27	0.26	841	-0.05
12-Liquor	C77-LI	077-LIQU	7715-MAR	10300000-S	3,503,886	3,578,932	56,197,314	743,993	60,445,193	14,665,258	12,583,167	0.24	0.21	2,082,091	-0.14
12-Liquor	C77-LI	077-LIQU	7715-MAR	10310000-M	94,787	2,280,874	2,800,000	0	2,894,787	484,621	693,736	0.17	0.24	-209,114	0.43
12-Liquor	C77-LI	077-LIQU	7715-MAR	10400000-W	115,122	23,190	356,251	4,411	475,784	126,558	81,442	0.27	0.17	45,116	-0.36
12-Liquor	C77-LI	077-LIQU	7720-WOR	85950000-W	0	0	663,582	0	663,582	196,892	111,838	0.30	0.17	85,054	-0.43
12-Liquor	C77-LI	077-LIQU	7725-UNEI	61550000-U	0	0	67,810	0	67,810	5,213	15,316	0.08	0.23	-10,103	1.94
13-Sweeps	83-LC	083-LOTT	8300-NH L	10290000-L	117	117	0	0	117	117	0	1.00	0.00	117	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-N	158,166	2,333,380	10,310,891	153,981	10,623,038	2,479,300	2,041,840	0.23	0.19	437,460	-0.18
13-Sweeps	83-LC	083-LOTT	8300-NH L	39080000-R	0	0	0	0	0	0	108	0.00	0.00	-108	1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	79010000-N	206,380	0	0	0	206,380	51,595	0	0.25	0.00	51,595	-1.00
13-Sweeps	83-LC	083-LOTT	8315-UNEI	52980000-U	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
15-Highway	20-JU	020-JUST	2010-JUST	90870000-W	694	-4,856	333,493	4,048	338,235	83,271	14,647	0.25	0.04	68,624	-0.82
15-Highway	22-BL	022-BUS &	2210-TRA	20250000-S	12,889	0	0	0	12,889	3,319	0	0.26	0.00	3,319	-1.00
15-Highway	23-SA	023-SAFE	2310-OFFI	23000000-O	1,649	3,955	1,781,982	21,605	1,805,236	471,833	258,090	0.26	0.14	213,743	-0.45
15-Highway	23-SA	023-SAFE	2310-OFFI	23010000-R	0	0	3,569,000	92,883	3,661,883	1,071,523	1,174,011	0.29	0.32	-102,487	0.10
15-Highway	23-SA	023-SAFE	2310-OFFI	23040000-B	2,909	2,229	2,475,069	65,867	2,543,845	691,518	649,875	0.27	0.26	41,644	-0.06
15-Highway	23-SA	023-SAFE	2310-OFFI	23210000-G	0	0	134,400	5,419	139,820	37,373	35,306	0.27	0.25	2,067	-0.06
15-Highway	23-SA	023-SAFE	2310-OFFI	23310000-P	34,604	12,305	69,750	3,500	107,854	31,068	40,694	0.29	0.38	-9,625	0.31
15-Highway	23-SA	023-SAFE	2310-OFFI	75460000-H	368	314	284,794	7,556	292,718	65,114	60,423	0.22	0.21	4,691	-0.07
15-Highway	23-SA	023-SAFE	2320-DIVIS	23100000-B	197	747	549,689	10,417	560,303	149,458	137,814	0.27	0.25	11,645	-0.08
15-Highway	23-SA	023-SAFE	2320-DIVIS	23160000-C	10,894	0	383,768	5,164	399,826	106,284	98,582	0.27	0.25	7,702	-0.07
15-Highway	23-SA	023-SAFE	2320-DIVIS	23190000-C	5,524	16,664	243,075	1,941	250,540	63,948	31,480	0.26	0.13	32,468	-0.51
15-Highway	23-SA	023-SAFE	2320-DIVIS	23200000-E	3,087	357	1,528,000	41,921	1,573,008	449,688	393,274	0.29	0.25	56,414	-0.13
15-Highway	23-SA	023-SAFE	2320-DIVIS	23250000-W	18,020	14,452	55,000	0	73,020	18,255	-13,656	0.25	-0.19	31,911	-1.75
15-Highway	23-SA	023-SAFE	2320-DIVIS	23280000-P	0	0	80,000	0	80,000	20,000	63,110	0.25	0.79	-43,110	2.16
15-Highway	23-SA	023-SAFE	2320-DIVIS	23300000-IN	296,480	296,480	6,394,568	0	6,691,048	1,202	0	0.00	0.00	1,202	-1.00
15-Highway	23-SA	023-SAFE	2340-DIVIS	23050000-C	277,293	201,652	6,063,754	75,546	6,416,593	1,734,881	1,453,494	0.27	0.23	281,387	-0.16
15-Highway	23-SA	023-SAFE	2340-DIVIS	29270000-S	724	2,254	3,335,631	61,982	3,398,337	885,287	839,720	0.26	0.25	45,568	-0.05
15-Highway	23-SA	023-SAFE	2340-DIVIS	31060000-M	21,214	5,856	179,694	2,099	203,007	70,131	49,598	0.35	0.24	20,532	-0.29
15-Highway	23-SA	023-SAFE	2340-DIVIS	40030000-TI	1,621,681	1,130,260	23,380,352	338,902	25,340,935	6,692,974	5,964,937	0.26	0.24	728,037	-0.11
15-Highway	23-SA	023-SAFE	2340-DIVIS	40050000-A	0	0	202,900	4,924	207,824	52,310	66,220	0.25	0.32	-13,910	0.27
15-Highway	23-SA	023-SAFE	2340-DIVIS	40060000-A	241,890	150,951	286,500	0	528,390	204,905	182,957	0.39	0.35	21,948	-0.11
15-Highway	23-SA	023-SAFE	2340-DIVIS	40100000-E	304,712	203,414	10,658,878	169,411	11,133,001	3,062,033	2,717,471	0.28	0.24	344,562	-0.11
15-Highway	23-SA	023-SAFE	2340-DIVIS	40110000-H	0	0	103,314	874	104,188	53,026	57,977	0.51	0.56	-4,951	0.09
15-Highway	23-SA	023-SAFE	2340-DIVIS	40120000-N	0	0	80,742	0	80,742	20,186	12,000	0.25	0.15	8,186	-0.41
15-Highway	23-SA	023-SAFE	2340-DIVIS	40140000-S	0	0	261,760	1,200	262,960	78,351	42,740	0.30	0.16	35,611	-0.45
15-Highway	23-SA	023-SAFE	2340-DIVIS	40180000-A	0	142,433	150,000	0	150,000	76,400	0	0.51	0.00	76,400	-1.00
15-Highway	23-SA	023-SAFE	2340-DIVIS	40220000-S	8,664	21,553	2,798,350	47,743	2,854,757	763,842	724,578	0.27	0.25	39,264	-0.05
15-Highway	23-SA	023-SAFE	2340-DIVIS	40230000-S	0	0	29,250	0	29,250	7,313	0	0.25	0.00	7,313	-1.00
15-Highway	23-SA	023-SAFE	2340-DIVIS	82410000-T	68,365	117,234	1,561,071	21,879	1,651,315	498,959	431,721	0.30	0.26	67,238	-0.13
15-Highway	23-SA	023-SAFE	2390-SPEC	40040000-S	0	0	1,349,920	0	1,349,920	337,480	0	0.25	0.00	337,480	-1.00
15-Highway	23-SA	023-SAFE	2390-SPEC	80160000-W	0	0	417,500	0	417,500	137,156	311,235	0.33	0.75	-174,079	1.27
15-Highway	23-SA	023-SAFE	2390-SPEC	85890000-U	0	0	15,000	0	15,000	2,919	398	0.19	0.03	2,521	-0.86
15-Highway	96-TF	096-TRAN	9600-ADM	29380000-D	0	0	12,153,379	-380,000	11,773,379	1,799,492	45,733	0.15	0.00	1,753,760	-0.97
15-Highway	96-TF	096-TRAN	9600-ADM	29390000-TI	1,377,819	1,369,532	9,468,494	0	10,846,313	2,736,525	47,462	0.25	0.00	2,689,063	-0.98
15-Highway	96-TF	096-TRAN	9600-ADM	29400000-G	0	0	2,594,177	0	2,594,177	515,375	0	0.20	0.00	515,375	-1.00

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9600-ADM	29410000-C	0	0	11,102,082	265,388	11,367,470	2,772,177	2,467,410	0.24	0.22	304,768	-0.11
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000-E	4,645	16,126	1,628,075	56,567	1,689,287	433,671	424,422	0.26	0.25	9,249	-0.02
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000-FI	27,771	40,997	2,372,201	54,497	2,454,469	643,274	624,419	0.26	0.25	18,855	-0.03
15-Highwa	96-TF	096-TRAN	9603-DIV C	20560000-O	0	0	540,973	19,707	560,680	161,873	150,232	0.29	0.27	11,642	-0.07
15-Highwa	96-TF	096-TRAN	9603-DIV C	30170000-H	0	749	655,432	21,026	676,458	177,036	248,515	0.26	0.37	-71,480	0.40
15-Highwa	96-TF	096-TRAN	9603-DIV C	30270000-E	9,611	4,452	41,141	0	50,752	10,814	3,907	0.21	0.08	6,907	-0.64
15-Highwa	96-TF	096-TRAN	9603-DIV C	50310000-O	0	0	740,012	-4,676	735,336	235,069	23	0.32	0.00	235,046	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-W	929,831	1,921,044	23,141,758	2,979	24,074,568	310,167	2,832,336	0.01	0.12	-2,522,169	8.13
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-M	1,861,565	1,479,105	10,784,271	156,372	12,802,208	3,731,476	2,476,168	0.29	0.19	1,255,308	-0.34
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-H	674,729	1,600,986	58,746,804	1,614,709	61,036,242	17,437,963	14,574,527	0.29	0.24	2,863,436	-0.16
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000-BI	83,253	99,069	4,006,314	75,795	4,165,362	1,047,842	895,038	0.25	0.21	152,804	-0.15
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000-TI	76,195	32,647	5,289,513	84,078	5,449,786	1,468,634	1,337,414	0.27	0.25	131,220	-0.09
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000-AI	329,755	145,508	549,797	0	879,552	174,043	167,965	0.20	0.19	6,078	-0.03
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000-TI	105,056	161,183	1,375,018	21,183	1,501,257	365,428	299,234	0.24	0.20	66,193	-0.18
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000-IN	0	0	79,329	1,619	80,948	28,968	22,941	0.36	0.28	6,027	-0.21
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-SI	83,081	54,136	256,373	5,278	344,732	125,477	56,263	0.36	0.16	69,214	-0.55
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-FI	135,618	194,196	4,172,781	14,187	4,322,587	1,341,048	858,331	0.31	0.20	482,717	-0.36
15-Highwa	96-TF	096-TRAN	9605-OPS	50330000-WI	34,725	0	1,679,923	0	1,714,648	20,101	0	0.01	0.00	20,101	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-LI	250,219	284,072	1,581,896	34,339	1,866,453	464,378	369,559	0.25	0.20	94,819	-0.20
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000-PF	464	1,023	2,071,263	47,742	2,119,469	589,254	518,316	0.28	0.24	70,938	-0.12
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000-HI	3,837	1,376	2,310,864	57,455	2,372,156	656,550	535,056	0.28	0.23	121,494	-0.19
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000-RI	19,010	7,299	2,637,784	71,960	2,728,755	717,706	653,208	0.26	0.24	64,498	-0.09
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000-EI	58,656	49,393	1,230,914	31,040	1,320,610	377,026	352,110	0.29	0.27	24,917	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000-BI	94	883	2,244,456	60,281	2,304,831	627,121	569,073	0.27	0.25	58,048	-0.09
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000-MI	9,191	16,339	1,852,565	40,430	1,902,186	522,878	449,480	0.27	0.24	73,398	-0.14
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000-CI	248	1,377	6,879,247	162,368	7,041,863	2,025,274	1,888,648	0.29	0.27	136,626	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000-OI	0	0	420,367	10,768	431,135	82,927	114,125	0.19	0.26	-31,198	0.38
15-Highwa	96-TF	096-TRAN	9625-MUN	29420000-MI	2,480,809	0	0	0	2,480,809	21,032	275,469	0.01	0.11	-254,437	12.10
15-Highwa	96-TF	096-TRAN	9625-MUN	29430000-AI	0	0	31,211,690	0	31,211,690	9,369,499	9,629,790	0.30	0.31	-260,291	0.03
15-Highwa	96-TF	096-TRAN	9630-CON	29290000-SI	7,223,121	3,824,415	0	0	7,223,121	5,758,219	659,046	0.80	0.09	5,099,173	-0.89
15-Highwa	96-TF	096-TRAN	9630-CON	30490000-NI	8,485,843	1,975	35,550	414,355	8,935,748	2,527,452	0	0.28	0.00	2,527,452	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERK	30300000-RI	8,000	381	247,529	6,920	262,449	69,301	56,920	0.26	0.22	12,382	-0.18
17-Turnpik	23-SA	023-SAFE	2330-DIVIS	23150000-FI	89	89	0	0	89	77	0	0.87	0.00	77	-1.00
17-Turnpik	23-SA	023-SAFE	2390-SPEC	80140000-WI	0	0	52,000	0	52,000	10,851	66,294	0.21	1.27	-55,443	5.11
17-Turnpik	23-SA	023-SAFE	2390-SPEC	85860000-UI	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	20550000-WI	5,085	0	1,089,695	0	1,094,780	273,695	0	0.25	0.00	273,695	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000-AI	384,739	794,179	10,067,826	175,142	10,627,707	2,527,106	2,139,635	0.24	0.20	387,471	-0.15
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000-RI	9,813,065	7,872,530	14,270,000	0	24,083,065	8,412,443	4,477,337	0.35	0.19	3,935,106	-0.47
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000-CI	2,806	1,560	4,975,018	133,529	5,111,353	1,342,858	1,054,666	0.26	0.21	288,191	-0.21
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000-CI	311,000	281,296	5,119,372	49,652	5,480,024	1,033,631	927,499	0.19	0.17	106,132	-0.10
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000-EI	25,074	62,494	2,951,100	68,520	3,044,694	789,182	680,719	0.26	0.22	108,464	-0.14
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000-EI	227,673	238,082	2,424,249	18,500	2,670,422	435,348	414,624	0.16	0.16	20,724	-0.05
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000-EI	3,464	950	2,044,417	49,891	2,097,772	558,459	489,225	0.27	0.23	69,235	-0.12
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000-EI	116,966	271,651	2,440,813	31,498	2,589,277	512,158	469,789	0.20	0.18	42,369	-0.08
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000-TI	16,309,659	22,294,212	13,564,509	0	29,874,168	8,698,199	5,138,673	0.29	0.17	3,559,526	-0.41
17-Turnpik	96-TF	096-TRAN	9610-TURN	74990000-TI	0	0	41,585,250	0	41,585,250	5,719,950	4,767,632	0.14	0.11	952,318	-0.17

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Company	Dept	Agency	Bur / Div	Acct Unit	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
17-Turnpik	96-TF	096-TRAN	9610-TURN	75000000-R	8,476,852	1,519,105	1,020,000	0	9,496,852	1,750,659	76,363	0.18	0.01	1,674,296	-0.96
17-Turnpik	96-TF	096-TRAN	9610-TURN	75020000-R	1	0	0	0	1	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75070000-R	53,144,734	6,727,018	5,800,000	0	58,944,734	3,252,598	699,295	0.06	0.01	2,553,303	-0.79
17-Turnpik	96-TF	096-TRAN	9610-TURN	75110000-T	19,494,014	1,473,518	800,000	0	20,294,014	3,330,057	13,381	0.16	0.00	3,316,676	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75120000-L	2,000	0	0	0	2,000	500	0	0.25	0.00	500	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000-S	4,355,692	0	0	0	4,355,692	4,355,691	0	1.00	0.00	4,355,691	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000-S	41,643,925	40,764,528	22,750,000	-80,000	64,313,925	24,929,006	6,652,654	0.39	0.10	18,276,352	-0.73
17-Turnpik	96-TF	096-TRAN	9610-TURN	81170000-W	0	0	1,543,200	74,600	1,617,800	271,157	229,830	0.17	0.14	41,327	-0.15
20-Fish &	75-FIS	075-FISH	7500-FISH	11710000-O	0	0	880,041	30,447	910,488	239,602	219,094	0.26	0.24	20,508	-0.09
20-Fish &	75-FIS	075-FISH	7500-FISH	21620000-R	11,260	9,196	881,254	0	892,514	223,128	48,229	0.25	0.05	174,900	-0.78
20-Fish &	75-FIS	075-FISH	7500-FISH	78880000-FI	0	0	13,000	0	13,000	375	8	0.03	0.00	367	-0.98
20-Fish &	75-FIS	075-FISH	7505-ADM	21100000-B	0	2,441	2,143,796	44,451	2,188,247	522,183	338,426	0.24	0.15	183,756	-0.35
20-Fish &	75-FIS	075-FISH	7505-ADM	21180000-LI	0	2,255	330,730	13,671	344,401	87,903	84,524	0.26	0.25	3,379	-0.04
20-Fish &	75-FIS	075-FISH	7505-ADM	21190000-FL	55,402	58,181	704,866	1,940	762,208	207,091	108,244	0.27	0.14	98,847	-0.48
20-Fish &	75-FIS	075-FISH	7510-PUBL	21200000-P	4,685	29,125	811,255	16,282	832,222	189,653	171,434	0.23	0.21	18,219	-0.10
20-Fish &	75-FIS	075-FISH	7510-PUBL	21210000-H	61	8,902	426,373	8,349	434,784	113,296	127,420	0.26	0.29	-14,124	0.12
20-Fish &	75-FIS	075-FISH	7510-PUBL	21220000-A	10	1,410	123,053	2,363	125,426	29,812	29,781	0.24	0.24	31	0.00
20-Fish &	75-FIS	075-FISH	7510-PUBL	21240000-W	0	0	81,870	1,683	83,553	27,725	20,940	0.33	0.25	6,785	-0.24
20-Fish &	75-FIS	075-FISH	7515-WILD	21500000-W	44,101	119,896	1,347,186	38,350	1,429,637	375,336	365,071	0.26	0.26	10,265	-0.03
20-Fish &	75-FIS	075-FISH	7515-WILD	22000000-W	0	1,384	77,240	3,558	80,798	21,466	19,500	0.27	0.24	1,966	-0.09
20-Fish &	75-FIS	075-FISH	7520-INLA	21300000-IN	0	532	893,434	31,264	924,698	262,716	221,080	0.28	0.24	41,636	-0.16
20-Fish &	75-FIS	075-FISH	7520-INLA	21320000-H	45,281	373,301	2,866,646	50,943	2,962,871	742,254	702,173	0.25	0.24	40,082	-0.05
20-Fish &	75-FIS	075-FISH	7525-LAW	11850000-D	0	0	21,530	468	21,998	5,923	1,793	0.27	0.08	4,130	-0.70
20-Fish &	75-FIS	075-FISH	7525-LAW	78870000-C	114,973	66,775	5,060,627	87,899	5,263,498	1,451,753	1,269,733	0.28	0.24	182,020	-0.13
20-Fish &	75-FIS	075-FISH	7530-MAR	22880000-M	0	514	641,609	11,846	653,455	191,702	184,211	0.29	0.28	7,491	-0.04
20-Fish &	75-FIS	075-FISH	7530-MAR	22890000-E	3,200	2,136	390,733	8,470	402,403	118,418	102,975	0.29	0.26	15,443	-0.13
20-Fish &	75-FIS	075-FISH	7535-FACI	21600000-F	1,004	12,272	731,884	19,045	751,932	182,704	159,269	0.24	0.21	23,434	-0.13
20-Fish &	75-FIS	075-FISH	7540-WOR	61690000-U	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
20-Fish &	75-FIS	075-FISH	7540-WOR	85940000-W	0	0	150,000	0	150,000	45,639	37,831	0.30	0.25	7,808	-0.17
40-Educati	56-ED	056-EDUC	5600-OFFI	75500000-A	6,475,758	0	0	948,516,661	954,992,419	126,287,697	121,415,295	0.13	0.13	4,872,402	-0.04
					347,738,415	238,002,388	2,057,365,606	993,758,116	3,398,862,138	707,106,239	569,259,336			137,846,903	

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	02-EX	002-EXEC	0200-EXEC	10360000	010-PE	0	0	0	0	0	0	731	0.00	0.00	-731	1.00
10-General	02-EX	002-EXEC	0200-EXEC	10360000	011-PE	0	0	132,592	7,544	140,136	37,729	36,234	0.27	0.26	1,495	-0.04
10-General	02-EX	002-EXEC	0200-EXEC	10360000	015-PE	7,700	0	0	-7,700	0	0	0	0.00	0.00	0	1.00
10-General	02-EX	002-EXEC	0200-EXEC	10360000	016-PE	0	0	1,022,580	20,869	1,043,449	295,481	209,123	0.28	0.20	86,359	-0.29
10-General	02-EX	002-EXEC	0200-EXEC	10360000	020-CL	49,655	2,025	50,000	0	99,655	2,862	20,682	0.03	0.21	-17,820	6.23
10-General	02-EX	002-EXEC	0200-EXEC	10360000	022-RE	201	201	3,500	0	3,701	584	492	0.16	0.13	92	-0.16
10-General	02-EX	002-EXEC	0200-EXEC	10360000	026-OF	3,500	0	110,000	0	113,500	28,375	0	0.25	0.00	28,375	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	10360000	027-TR	0	0	13,645	0	13,645	264	0	0.02	0.00	264	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	10360000	030-EC	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	10360000	037-TE	0	0	7,968	7,700	15,668	3,917	7,271	0.25	0.46	-3,354	0.86
10-General	02-EX	002-EXEC	0200-EXEC	10360000	038-TE	0	660	7,800	0	7,800	1,950	800	0.25	0.10	1,150	-0.59
10-General	02-EX	002-EXEC	0200-EXEC	10360000	039-TE	0	0	16,000	0	16,000	1,453	2,706	0.09	0.17	-1,252	0.86
10-General	02-EX	002-EXEC	0200-EXEC	10360000	060-BE	0	0	493,383	7,873	501,256	147,730	82,585	0.29	0.16	65,144	-0.44
10-General	02-EX	002-EXEC	0200-EXEC	10360000	070-IN	0	0	10,000	0	10,000	1,820	1,419	0.18	0.14	401	-0.22
10-General	02-EX	002-EXEC	0200-EXEC	10360000	080-OL	0	0	10,000	0	10,000	1,988	1,517	0.20	0.15	472	-0.24
10-General	02-EX	002-EXEC	0200-EXEC	24110000	020-CL	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	24110000	039-TE	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	24110000	070-IN	0	0	9,600	0	9,600	1,558	0	0.16	0.00	1,558	-1.00
10-General	02-EX	002-EXEC	0200-EXEC	24110000	080-OL	0	0	5,000	0	5,000	1,033	0	0.21	0.00	1,033	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	010-PE	0	0	168,192	3,651	171,843	46,446	43,867	0.27	0.26	2,579	-0.06
10-General	02-EX	002-EXEC	0205-GOV	10040000	011-PE	0	0	76,019	4,221	80,239	21,700	20,774	0.27	0.26	926	-0.04
10-General	02-EX	002-EXEC	0205-GOV	10040000	020-CL	0	0	6,438	0	6,438	1,795	313	0.28	0.05	1,482	-0.83
10-General	02-EX	002-EXEC	0205-GOV	10040000	022-RE	0	369	500	0	500	118	131	0.24	0.26	-13	0.11
10-General	02-EX	002-EXEC	0205-GOV	10040000	027-TR	0	0	10,053	0	10,053	1,468	948	0.15	0.09	520	-0.35
10-General	02-EX	002-EXEC	0205-GOV	10040000	028-TR	0	0	15,283	0	15,283	2,202	4,012	0.14	0.26	-1,809	0.82
10-General	02-EX	002-EXEC	0205-GOV	10040000	039-TE	0	0	3,000	0	3,000	748	750	0.25	0.25	-2	0.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	040-IN	0	0	1,772	0	1,772	443	0	0.25	0.00	443	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	041-AL	0	0	40	0	40	10	0	0.25	0.00	10	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	042-AD	0	0	2,150	0	2,150	538	0	0.25	0.00	538	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	049-TR	0	0	150	0	150	150	0	1.00	0.00	150	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	060-BE	0	0	144,169	3,156	147,325	37,669	39,861	0.26	0.27	-2,192	0.06
10-General	02-EX	002-EXEC	0205-GOV	10040000	065-BC	0	0	7,500	0	7,500	1,598	1,079	0.21	0.14	519	-0.32
10-General	02-EX	002-EXEC	0205-GOV	10040000	066-EN	0	0	434	0	434	109	0	0.25	0.00	109	-1.00
10-General	02-EX	002-EXEC	0205-GOV	10040000	070-IN	0	0	2,000	0	2,000	343	14	0.17	0.01	329	-0.96
10-General	02-EX	002-EXEC	0205-GOV	10040000	230-IN	0	0	10,950	0	10,950	601	1,301	0.05	0.12	-700	1.17
10-General	02-EX	002-EXEC	0240-OFFI	20270000	107-SC	4,150,000	0	0	-950,000	3,200,000	800,000	0	0.25	0.00	800,000	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	40550000	010-PE	1,000	0	12,338	290	13,628	3,407	3,525	0.25	0.26	-118	0.03
10-General	02-EX	002-EXEC	0240-OFFI	40550000	020-CL	0	0	100	0	100	7	79	0.07	0.79	-72	10.37
10-General	02-EX	002-EXEC	0240-OFFI	40550000	026-OF	0	0	18	0	18	10	0	0.58	0.00	10	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	40550000	030-EC	0	0	155	0	155	39	0	0.25	0.00	39	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	40550000	039-TE	0	0	160	0	160	21	27	0.13	0.17	-6	0.29
10-General	02-EX	002-EXEC	0240-OFFI	40550000	060-BE	0	0	7,036	107	7,142	1,786	1,288	0.25	0.18	498	-0.28
10-General	02-EX	002-EXEC	0240-OFFI	40550000	070-IN	0	0	325	0	325	23	84	0.07	0.26	-61	2.64
10-General	02-EX	002-EXEC	0240-OFFI	40550000	080-OL	0	0	500	0	500	97	156	0.19	0.31	-60	0.62
10-General	02-EX	002-EXEC	0240-OFFI	64000000	010-PE	0	0	263,242	8,070	271,312	87,721	65,684	0.32	0.24	22,037	-0.25
10-General	02-EX	002-EXEC	0240-OFFI	64000000	016-PE	4,944	0	176,592	8,907	190,443	46,265	42,841	0.24	0.22	3,423	-0.07

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	02-EX	002-EXEC	0240-OFFI	64000000	017-FT	12,033	0	5,659	0	17,692	4,423	6,180	0.25	0.35	-1,756	0.40
10-General	02-EX	002-EXEC	0240-OFFI	64000000	020-CL	90	0	6,868	0	6,958	2,003	643	0.29	0.09	1,360	-0.68
10-General	02-EX	002-EXEC	0240-OFFI	64000000	022-RE	0	719	1,000	0	1,000	250	240	0.25	0.24	10	-0.04
10-General	02-EX	002-EXEC	0240-OFFI	64000000	026-OF	109	0	320	0	429	107	0	0.25	0.00	107	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	027-TR	705	614	25,547	0	26,252	2,921	1,027	0.11	0.04	1,894	-0.65
10-General	02-EX	002-EXEC	0240-OFFI	64000000	028-TR	0	0	23,230	0	23,230	4,217	4,609	0.18	0.20	-393	0.09
10-General	02-EX	002-EXEC	0240-OFFI	64000000	030-EC	420	0	730	0	1,150	288	0	0.25	0.00	288	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	039-TE	237	0	5,643	0	5,880	1,345	1,324	0.23	0.23	21	-0.02
10-General	02-EX	002-EXEC	0240-OFFI	64000000	049-TR	0	0	292	0	292	292	0	1.00	0.00	292	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	050-PE	1,302	0	0	0	1,302	325	0	0.25	0.00	325	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	060-BE	12,396	0	229,840	6,008	248,244	72,849	53,583	0.29	0.22	19,266	-0.26
10-General	02-EX	002-EXEC	0240-OFFI	64000000	066-EN	500	0	155	0	655	164	72	0.25	0.11	92	-0.56
10-General	02-EX	002-EXEC	0240-OFFI	64000000	068-RE	0	0	2,000	0	2,000	2,000	2,000	1.00	1.00	0	0.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	070-IN	330	0	310	0	639	21	38	0.03	0.06	-18	0.85
10-General	02-EX	002-EXEC	0240-OFFI	64000000	080-OL	112	0	200	0	312	78	0	0.25	0.00	78	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	102-CC	0	7,500	48,000	0	48,000	12,000	0	0.25	0.00	12,000	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	64000000	107-SC	0	0	5,000,000	0	5,000,000	1,250,000	0	0.25	0.00	1,250,000	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	65700000	010-PE	0	0	64,879	1,161	66,040	16,510	14,102	0.25	0.21	2,409	-0.15
10-General	02-EX	002-EXEC	0240-OFFI	65700000	020-CL	0	0	200	0	200	17	0	0.09	0.00	17	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	65700000	026-OF	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	65700000	039-TE	0	0	500	0	500	147	38	0.29	0.08	109	-0.74
10-General	02-EX	002-EXEC	0240-OFFI	65700000	060-BE	0	0	31,217	675	31,892	7,973	11,675	0.25	0.37	-3,702	0.46
10-General	02-EX	002-EXEC	0240-OFFI	65700000	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	65700000	073-GF	24,169	89,493	100,000	0	124,169	24,455	33,505	0.20	0.27	-9,050	0.37
10-General	02-EX	002-EXEC	0240-OFFI	65700000	080-OL	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	02-EX	002-EXEC	0240-OFFI	65700000	102-CC	8,444	50,253	69,995	0	78,440	19,610	7,577	0.25	0.10	12,033	-0.61
10-General	03-IN	003-INFO	0300-INFO	76460000	038-TE	0	224,731	359,962	0	359,962	277,110	123,472	0.77	0.34	153,638	-0.55
10-General	03-IN	003-INFO	0300-INFO	77030000	046-CC	0	5,884	63,941	0	63,941	21,388	887	0.33	0.01	20,501	-0.96
10-General	03-IN	003-INFO	0300-INFO	77080000	010-PE	0	0	186,507	5,010	191,517	52,061	46,657	0.27	0.24	5,403	-0.10
10-General	03-IN	003-INFO	0300-INFO	77080000	012-PE	0	0	8,853	380	9,233	2,239	2,296	0.24	0.25	-57	0.03
10-General	03-IN	003-INFO	0300-INFO	77080000	018-OV	0	0	6,169	0	6,169	1,523	1,263	0.25	0.20	260	-0.17
10-General	03-IN	003-INFO	0300-INFO	77080000	042-AD	0	0	-2,927	0	-2,927	-732	0	0.25	0.00	-732	-1.00
10-General	03-IN	003-INFO	0300-INFO	77080000	050-PE	0	0	3,643	55	3,698	1,093	456	0.30	0.12	637	-0.58
10-General	03-IN	003-INFO	0300-INFO	77080000	059-TE	0	0	499	9	509	248	115	0.49	0.23	134	-0.54
10-General	03-IN	003-INFO	0300-INFO	77080000	060-BE	0	0	97,306	1,872	99,178	27,247	23,234	0.27	0.23	4,013	-0.15
10-General	04-LE	004-LEGI	0400-LEGI	87010000	289-LE	10,261,935	0	0	-117,510	10,144,425	2,536,106	0	0.25	0.00	2,536,106	-1.00
10-General	04-LE	004-LEGI	0400-LEGI	88700000	020-CL	34,346	0	0	0	34,346	31,111	0	0.91	0.00	31,111	-1.00
10-General	04-LE	004-LEGI	0410-SENA	11700000	011-PE	0	0	6,600	0	6,600	6,600	87	1.00	0.01	6,513	-0.99
10-General	04-LE	004-LEGI	0410-SENA	11700000	016-PE	0	0	1,834,023	40,899	1,874,922	485,221	475,104	0.26	0.25	10,117	-0.02
10-General	04-LE	004-LEGI	0410-SENA	11700000	020-CL	0	0	40,000	0	40,000	3,556	2,676	0.09	0.07	880	-0.25
10-General	04-LE	004-LEGI	0410-SENA	11700000	022-RE	0	0	9,500	0	9,500	2,450	1,691	0.26	0.18	759	-0.31
10-General	04-LE	004-LEGI	0410-SENA	11700000	030-EC	0	0	2,000	0	2,000	234	-210	0.12	-0.11	444	-1.90
10-General	04-LE	004-LEGI	0410-SENA	11700000	039-TE	0	0	18,000	0	18,000	4,422	3,683	0.25	0.20	739	-0.17
10-General	04-LE	004-LEGI	0410-SENA	11700000	046-CC	0	0	82,000	0	82,000	77,891	15,057	0.95	0.18	62,834	-0.81
10-General	04-LE	004-LEGI	0410-SENA	11700000	050-PE	0	0	28,293	675	28,968	7,325	6,797	0.25	0.23	528	-0.07
10-General	04-LE	004-LEGI	0410-SENA	11700000	060-BE	0	0	867,019	16,534	883,553	234,954	218,240	0.27	0.25	16,714	-0.07

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	04-LE	004-LEGIS	0410-SEN	11700000	066-EM	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	04-LE	004-LEGIS	0410-SEN	11700000	070-IN	0	0	140,000	0	140,000	24,119	18,100	0.17	0.13	6,020	-0.25
10-General	04-LE	004-LEGIS	0410-SEN	11700000	080-OU	0	0	3,000	0	3,000	916	96	0.31	0.03	820	-0.90
10-General	04-LE	004-LEGIS	0410-SEN	11700000	285-PF	0	0	4,500	0	4,500	351	60	0.08	0.01	291	-0.83
10-General	04-LE	004-LEGIS	0420-HOU	11800000	011-PE	0	0	85,000	0	85,000	18,378	924	0.22	0.01	17,454	-0.95
10-General	04-LE	004-LEGIS	0420-HOU	11800000	016-PE	0	0	1,738,287	43,445	1,781,732	477,373	464,484	0.27	0.26	12,888	-0.03
10-General	04-LE	004-LEGIS	0420-HOU	11800000	020-CL	0	0	55,000	0	55,000	7,663	5,188	0.14	0.09	2,476	-0.32
10-General	04-LE	004-LEGIS	0420-HOU	11800000	022-RE	0	0	4,500	0	4,500	1,043	588	0.23	0.13	455	-0.44
10-General	04-LE	004-LEGIS	0420-HOU	11800000	024-MA	0	0	6,000	0	6,000	1,500	0	0.25	0.00	1,500	-1.00
10-General	04-LE	004-LEGIS	0420-HOU	11800000	030-EC	0	0	10,000	0	10,000	2,500	155	0.25	0.02	2,345	-0.94
10-General	04-LE	004-LEGIS	0420-HOU	11800000	039-TE	0	0	30,000	0	30,000	7,538	5,875	0.25	0.20	1,663	-0.22
10-General	04-LE	004-LEGIS	0420-HOU	11800000	046-CC	0	0	80,000	0	80,000	1,085	0	0.01	0.00	1,085	-1.00
10-General	04-LE	004-LEGIS	0420-HOU	11800000	050-PE	0	0	283,143	5,526	288,669	32,580	19,295	0.11	0.07	13,284	-0.41
10-General	04-LE	004-LEGIS	0420-HOU	11800000	060-BE	0	0	910,409	13,301	923,710	246,929	169,533	0.27	0.18	77,396	-0.31
10-General	04-LE	004-LEGIS	0420-HOU	11800000	066-EM	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	04-LE	004-LEGIS	0420-HOU	11800000	070-IN	0	0	1,000,000	0	1,000,000	100,947	45,213	0.10	0.05	55,734	-0.55
10-General	04-LE	004-LEGIS	0420-HOU	11800000	080-OU	0	0	95,000	0	95,000	55,645	21,238	0.59	0.22	34,407	-0.62
10-General	04-LE	004-LEGIS	0420-HOU	11800000	286-SP	0	0	10,000	0	10,000	167	214	0.02	0.02	-46	0.28
10-General	04-LE	004-LEGIS	0420-HOU	11800000	287-DE	0	0	4,500	0	4,500	390	228	0.09	0.05	163	-0.42
10-General	04-LE	004-LEGIS	0420-HOU	11800000	288-RE	0	0	4,500	0	4,500	230	301	0.05	0.07	-71	0.31
10-General	04-LE	004-LEGIS	0420-HOU	11800000	293-ST	0	0	0	47,510	47,510	11,878	2,589	0.25	0.05	9,289	-0.78
10-General	04-LE	004-LEGIS	0430-GEN	11600000	016-PE	0	0	243,089	3,918	247,007	56,418	45,800	0.23	0.19	10,618	-0.19
10-General	04-LE	004-LEGIS	0430-GEN	11600000	020-CL	0	0	2,000	0	2,000	124	264	0.06	0.13	-140	1.12
10-General	04-LE	004-LEGIS	0430-GEN	11600000	030-EC	0	0	750	0	750	188	179	0.25	0.24	9	-0.05
10-General	04-LE	004-LEGIS	0430-GEN	11600000	039-TE	0	0	7,500	0	7,500	1,872	1,745	0.25	0.23	127	-0.07
10-General	04-LE	004-LEGIS	0430-GEN	11600000	050-PE	0	0	48,323	1,156	49,479	9,758	16,923	0.20	0.34	-7,166	0.73
10-General	04-LE	004-LEGIS	0430-GEN	11600000	060-BE	0	0	142,846	1,585	144,431	36,104	20,188	0.25	0.14	15,917	-0.44
10-General	04-LE	004-LEGIS	0430-GEN	11640000	016-PE	0	0	428,195	9,166	437,361	103,367	110,540	0.24	0.25	-7,173	0.07
10-General	04-LE	004-LEGIS	0430-GEN	11640000	020-CL	0	0	5,000	0	5,000	20	375	0.00	0.08	-356	18.16
10-General	04-LE	004-LEGIS	0430-GEN	11640000	030-EC	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	04-LE	004-LEGIS	0430-GEN	11640000	039-TE	0	0	2,200	0	2,200	535	358	0.24	0.16	177	-0.33
10-General	04-LE	004-LEGIS	0430-GEN	11640000	050-PE	0	0	55,484	1,068	56,552	12,487	14,128	0.22	0.25	-1,641	0.13
10-General	04-LE	004-LEGIS	0430-GEN	11640000	060-BE	0	0	242,432	3,952	246,384	66,754	54,297	0.27	0.22	12,458	-0.19
10-General	04-LE	004-LEGIS	0430-GEN	11650000	020-CL	0	0	1,600	0	1,600	85	8	0.05	0.01	77	-0.90
10-General	04-LE	004-LEGIS	0430-GEN	11650000	030-EC	0	0	300	0	300	75	9	0.25	0.03	66	-0.88
10-General	04-LE	004-LEGIS	0430-GEN	11650000	039-TE	0	0	350	0	350	87	63	0.25	0.18	23	-0.27
10-General	04-LE	004-LEGIS	0430-GEN	11650000	050-PE	0	0	46,437	1,045	47,482	10,592	7,857	0.22	0.17	2,735	-0.26
10-General	04-LE	004-LEGIS	0430-GEN	11650000	060-BE	0	0	3,552	80	3,632	810	601	0.22	0.17	209	-0.26
10-General	04-LE	004-LEGIS	0430-GEN	11650000	066-EM	0	0	400	0	400	81	0	0.20	0.00	81	-1.00
10-General	04-LE	004-LEGIS	0430-GEN	11660000	016-PE	0	0	235,167	19,247	254,414	64,950	121,058	0.26	0.48	-56,108	0.86
10-General	04-LE	004-LEGIS	0430-GEN	11660000	020-CL	0	0	2,000	0	2,000	439	185	0.22	0.09	255	-0.58
10-General	04-LE	004-LEGIS	0430-GEN	11660000	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	04-LE	004-LEGIS	0430-GEN	11660000	039-TE	0	0	750	0	750	179	373	0.24	0.50	-194	1.09
10-General	04-LE	004-LEGIS	0430-GEN	11660000	050-PE	0	0	23,400	0	23,400	5,850	0	0.25	0.00	5,850	-1.00
10-General	04-LE	004-LEGIS	0430-GEN	11660000	060-BE	0	0	85,161	3,308	88,469	22,575	32,602	0.26	0.37	-10,028	0.44
10-General	04-LE	004-LEGIS	0430-GEN	12290000	016-PE	0	0	115,345	2,575	117,920	31,660	31,280	0.27	0.27	380	-0.01

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	04-LE	004-LEGI	0430-GEN	12290000	020-CL	0	0	750	0	750	91	88	0.12	0.12	2	-0.02
10-General	04-LE	004-LEGI	0430-GEN	12290000	030-EC	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	04-LE	004-LEGI	0430-GEN	12290000	039-TE	0	0	750	0	750	186	107	0.25	0.14	79	-0.42
10-General	04-LE	004-LEGI	0430-GEN	12290000	060-BE	0	0	59,699	1,291	60,990	16,589	15,535	0.27	0.25	1,054	-0.06
10-General	04-LE	004-LEGI	0430-GEN	12290000	080-OL	0	0	700	0	700	175	700	0.25	1.00	-525	3.00
10-General	04-LE	004-LEGI	0430-GEN	46540000	016-PE	0	0	374,664	24,922	399,586	106,319	119,407	0.27	0.30	-13,088	0.12
10-General	04-LE	004-LEGI	0430-GEN	46540000	020-CL	0	0	39,200	0	39,200	5,835	8,863	0.15	0.23	-3,029	0.52
10-General	04-LE	004-LEGI	0430-GEN	46540000	030-EC	0	0	750	0	750	188	0	0.25	0.00	188	-1.00
10-General	04-LE	004-LEGI	0430-GEN	46540000	037-TE	0	0	79,220	0	79,220	655	999	0.01	0.01	-344	0.53
10-General	04-LE	004-LEGI	0430-GEN	46540000	038-TE	0	0	109,072	0	109,072	3,015	90,456	0.03	0.83	-87,441	29.00
10-General	04-LE	004-LEGI	0430-GEN	46540000	039-TE	0	0	2,500	0	2,500	600	340	0.24	0.14	260	-0.43
10-General	04-LE	004-LEGI	0430-GEN	46540000	046-CC	0	0	1	70,000	70,001	17,500	8,758	0.25	0.13	8,742	-0.50
10-General	04-LE	004-LEGI	0430-GEN	46540000	050-PE	0	0	8,640	0	8,640	2,160	0	0.25	0.00	2,160	-1.00
10-General	04-LE	004-LEGI	0430-GEN	46540000	060-BE	0	0	200,571	4,643	205,214	55,934	47,412	0.27	0.23	8,522	-0.15
10-General	04-LE	004-LEGI	0430-GEN	46540000	066-EN	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	04-LE	004-LEGI	0430-GEN	86770000	020-CL	0	0	48,000	0	48,000	748	2,951	0.02	0.06	-2,204	2.95
10-General	04-LE	004-LEGI	0430-GEN	86770000	022-RE	0	0	18,000	0	18,000	4,500	3,931	0.25	0.22	569	-0.13
10-General	04-LE	004-LEGI	0430-GEN	86770000	026-OP	0	0	240,000	0	240,000	60,000	109,489	0.25	0.46	-49,489	0.82
10-General	04-LE	004-LEGI	0430-GEN	86770000	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	04-LE	004-LEGI	0430-GEN	86770000	046-CC	0	0	3,000	0	3,000	170	0	0.06	0.00	170	-1.00
10-General	04-LE	004-LEGI	0430-GEN	86770000	049-TR	0	0	3,000	0	3,000	3,000	2,889	1.00	0.96	111	-0.04
10-General	04-LE	004-LEGI	0430-GEN	86770000	290-LE	0	0	274,988	0	274,988	28,083	17,101	0.10	0.06	10,981	-0.39
10-General	04-LE	004-LEGI	0430-GEN	86770000	291-JO	0	0	11,000	0	11,000	2,750	581	0.25	0.05	2,169	-0.79
10-General	04-LE	004-LEGI	0430-GEN	86770000	292-RE	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	04-LE	004-LEGI	0440-LEGI	12700000	016-PE	0	0	1,819,061	39,780	1,858,841	497,927	547,768	0.27	0.29	-49,842	0.10
10-General	04-LE	004-LEGI	0440-LEGI	12700000	020-CL	0	0	19,000	0	19,000	3,078	1,309	0.16	0.07	1,769	-0.57
10-General	04-LE	004-LEGI	0440-LEGI	12700000	022-RE	0	0	5,500	0	5,500	1,089	935	0.20	0.17	155	-0.14
10-General	04-LE	004-LEGI	0440-LEGI	12700000	030-EC	0	0	3,000	0	3,000	750	335	0.25	0.11	415	-0.55
10-General	04-LE	004-LEGI	0440-LEGI	12700000	039-TE	0	0	6,500	0	6,500	1,614	1,493	0.25	0.23	121	-0.08
10-General	04-LE	004-LEGI	0440-LEGI	12700000	050-PE	0	0	30,000	831	30,831	2,784	910	0.09	0.03	1,874	-0.67
10-General	04-LE	004-LEGI	0440-LEGI	12700000	060-BE	0	0	780,655	13,173	793,828	219,874	198,671	0.28	0.25	21,204	-0.10
10-General	04-LE	004-LEGI	0440-LEGI	12700000	066-EN	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	04-LE	004-LEGI	0440-LEGI	12700000	080-OL	0	0	10,000	0	10,000	2,232	4,470	0.22	0.45	-2,238	1.00
10-General	04-LE	004-LEGI	0440-LEGI	12700000	290-LE	0	0	7,250	0	7,250	1,711	389	0.24	0.05	1,322	-0.77
10-General	04-LE	004-LEGI	0450-LEGI	12210000	016-PE	0	0	892,545	18,263	910,808	255,143	222,519	0.28	0.24	32,624	-0.13
10-General	04-LE	004-LEGI	0450-LEGI	12210000	020-CL	0	0	10,000	0	10,000	3,660	323	0.37	0.03	3,337	-0.91
10-General	04-LE	004-LEGI	0450-LEGI	12210000	022-RE	0	0	6,000	0	6,000	1,785	1,223	0.30	0.20	562	-0.31
10-General	04-LE	004-LEGI	0450-LEGI	12210000	026-OP	0	0	1,050	0	1,050	263	0	0.25	0.00	263	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12210000	030-EC	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12210000	039-TE	0	0	3,300	0	3,300	819	686	0.25	0.21	133	-0.16
10-General	04-LE	004-LEGI	0450-LEGI	12210000	046-CC	0	0	15,000	0	15,000	679	1,289	0.05	0.09	-610	0.90
10-General	04-LE	004-LEGI	0450-LEGI	12210000	050-PE	0	0	65,000	0	65,000	16,250	0	0.25	0.00	16,250	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12210000	060-BE	0	0	384,217	5,099	389,316	115,220	88,255	0.30	0.23	26,965	-0.23
10-General	04-LE	004-LEGI	0450-LEGI	12210000	066-EN	0	0	13,500	-3,500	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12210000	070-IN	0	0	500	0	500	422	100	0.84	0.20	322	-0.76
10-General	04-LE	004-LEGI	0450-LEGI	12210000	080-OL	0	0	2,000	3,500	5,500	5,497	3,302	1.00	0.60	2,195	-0.40

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	016-PE	0	0	2,077,628	43,706	2,121,334	577,869	531,888	0.27	0.25	45,981	-0.08
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	020-CL	0	0	12,860	0	12,860	1,617	2,722	0.13	0.21	-1,106	0.68
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	022-RE	0	0	100,000	5,000	105,000	104,999	104,043	1.00	0.99	956	-0.01
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	030-EC	0	0	20,000	0	20,000	5,000	0	0.25	0.00	5,000	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	039-TE	0	0	2,500	0	2,500	619	428	0.25	0.17	191	-0.31
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	050-PE	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	060-BE	0	0	967,157	8,048	975,205	266,744	215,803	0.27	0.22	50,941	-0.19
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	066-EM	0	0	25,000	0	25,000	9,009	3,732	0.36	0.15	5,276	-0.59
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	070-IN	0	0	7,500	-4,000	3,500	149	242	0.04	0.07	-93	0.62
10-General	04-LE	004-LEGI	0450-LEGI	12220000-	080-OL	0	0	100	4,000	4,100	1,025	1,164	0.25	0.28	-139	0.14
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	011-PE	0	0	83,738	1,884	85,622	23,052	22,884	0.27	0.27	168	-0.01
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	012-PE	0	0	71,939	1,211	73,150	35,815	4,201	0.49	0.06	31,614	-0.88
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	016-PE	0	0	16,000	0	16,000	2,502	7,401	0.16	0.46	-4,899	1.96
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	020-CL	0	0	6,000	0	6,000	1,767	305	0.29	0.05	1,463	-0.83
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	027-TR	0	0	4,839	0	4,839	1,480	3	0.31	0.00	1,477	-1.00
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	039-TE	0	0	1,144	0	1,144	286	97	0.25	0.08	189	-0.66
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	060-BE	0	0	31,177	819	31,996	10,644	9,085	0.33	0.28	1,559	-0.15
10-General	05-EX	005-EXEC	0520-EXEC	10010000-	070-IN	0	0	33,000	0	33,000	11,138	8,299	0.34	0.25	2,839	-0.25
10-General	07-JU	007-JUDIC	0700-JUDIC	10910000-	108-PF	0	0	1,380,000	0	1,380,000	326,742	397,015	0.24	0.29	-70,272	0.22
10-General	07-JU	007-JUDIC	0700-JUDIC	10920000-	108-PF	0	0	508,050	0	508,050	111,103	175,617	0.22	0.35	-64,514	0.58
10-General	07-JU	007-JUDIC	0700-JUDIC	10930000-	102-CC	137,093	1,505,030	1,980,000	0	2,117,093	527,648	505,447	0.25	0.24	22,201	-0.04
10-General	07-JU	007-JUDIC	0700-JUDIC	10940000-	102-CC	0	11,107,589	22,215,177	0	22,215,177	11,107,589	11,107,588	0.50	0.50	1	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	010-PE	0	0	83,729	1,923	85,652	13,313	23,794	0.16	0.28	-10,481	0.79
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	011-PE	0	0	98,188	2,209	100,397	27,030	27,883	0.27	0.28	-853	0.03
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	020-CL	0	0	8,244	901	9,146	2,482	2,136	0.27	0.23	346	-0.14
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	026-OF	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	027-TR	0	0	3,383	0	3,383	70	0	0.02	0.00	70	-1.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	030-EC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	039-TE	0	0	2,247	0	2,247	187	432	0.08	0.19	-245	1.31
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	050-PE	0	0	8,500	0	8,500	1,539	1,448	0.18	0.17	90	-0.06
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	060-BE	0	0	102,884	2,025	104,909	21,222	31,525	0.20	0.30	-10,303	0.49
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	066-EM	0	0	1,333	667	2,000	500	0	0.25	0.00	500	-1.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10970000-	070-IN	0	0	4,500	0	4,500	2,073	0	0.46	0.00	2,073	-1.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10980000-	108-PF	0	0	1,200,000	0	1,200,000	300,000	300,000	0.25	0.25	0	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	10990000-	102-CC	0	479,250	639,000	0	639,000	159,750	159,750	0.25	0.25	0	0.00
10-General	07-JU	007-JUDIC	0700-JUDIC	11010000-	108-PF	0	0	150,000	0	150,000	31,624	74,910	0.21	0.50	-43,285	1.37
10-General	07-JU	007-JUDIC	0700-JUDIC	11030000-	108-PF	0	0	930,000	0	930,000	151,185	420,783	0.16	0.45	-269,598	1.78
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	010-PE	0	0	12,017,944	276,226	12,294,170	3,246,773	3,237,597	0.26	0.26	9,176	0.00
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	011-PE	0	0	4,036,447	90,488	4,126,935	1,106,202	1,106,270	0.27	0.27	-68	0.00
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	012-PE	0	0	126,741	131	126,872	70,614	6,168	0.56	0.05	64,446	-0.91
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	018-OV	0	0	10,000	0	10,000	1,485	5,053	0.15	0.51	-3,568	2.40
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	020-CL	47	47	543,600	0	543,647	276,741	200,594	0.51	0.37	76,146	-0.28
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	022-RE	0	0	222,185	0	222,185	57,457	64,641	0.26	0.29	-7,184	0.13
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	024-MA	1,788	0	37,100	0	38,888	6,296	6,919	0.16	0.18	-623	0.10
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	026-OF	0	0	113,267	0	113,267	7,284	300	0.06	0.00	6,984	-0.96
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	027-TR	0	0	2,396	0	2,396	599	0	0.25	0.00	599	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	030-EC	14,486	14,245	103,008	0	117,494	17,720	10,838	0.15	0.09	6,881	-0.39
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	038-TE	0	0	23,148	0	23,148	9,876	9,797	0.43	0.42	79	-0.01
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	039-TE	0	0	124,370	0	124,370	24,476	31,700	0.20	0.25	-7,225	0.30
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	046-CC	0	0	102,000	0	102,000	25,500	1,300	0.25	0.01	24,200	-0.95
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	048-CC	0	0	11,500	0	11,500	4,351	817	0.38	0.07	3,534	-0.81
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	049-TR	0	0	9,092,325	0	9,092,325	21,220	20,628	0.00	0.00	592	-0.03
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	050-PE	0	0	605,099	8,473	613,572	178,367	109,212	0.29	0.18	69,156	-0.39
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	057-BC	145	0	500,000	0	500,145	215,741	94,604	0.43	0.19	121,137	-0.56
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	060-BE	0	0	10,804,750	132,259	10,937,009	2,964,205	2,661,546	0.27	0.24	302,659	-0.10
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	061-UN	0	0	30,000	0	30,000	4,097	3,858	0.14	0.13	239	-0.06
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	064-RE	0	0	270,338	0	270,338	70,217	65,385	0.26	0.24	4,832	-0.07
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	066-EN	9,259	0	150,000	0	159,259	27,309	45,583	0.17	0.29	-18,274	0.67
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	068-RE	0	0	6,250	0	6,250	2,412	623	0.39	0.10	1,789	-0.74
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	070-IN	0	0	108,905	0	108,905	25,841	35,065	0.24	0.32	-9,225	0.36
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	073-GF	1,246,101	3,986,498	3,950,000	0	5,196,101	820,809	795,058	0.16	0.15	25,751	-0.03
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	080-OL	0	0	3,100	0	3,100	1,386	0	0.45	0.00	1,386	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	104-CE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	108-PF	0	0	7,000	0	7,000	20	0	0.00	0.00	20	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	227-JU	10,452	0	669,579	0	680,031	130,910	110,112	0.19	0.16	20,799	-0.16
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	230-IN	0	0	75,000	0	75,000	9,963	18,949	0.13	0.25	-8,986	0.90
10-General	10-JU	010-JUDIC	1000-SUPP	18800000-	235-TR	0	0	7,400	0	7,400	1,640	668	0.22	0.09	972	-0.59
10-General	10-JU	010-JUDIC	1000-SUPP	19950000-	067-TR	8,332	0	0	0	8,332	2,083	0	0.25	0.00	2,083	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	010-PE	0	0	12,585,427	274,066	12,859,494	3,451,281	3,349,520	0.27	0.26	101,760	-0.03
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	011-PE	0	0	6,443,584	153,964	6,597,548	1,740,018	1,611,248	0.26	0.24	128,769	-0.07
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	012-PE	0	0	161,744	6,815	168,559	52,838	83,807	0.31	0.50	-30,969	0.59
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	016-PE	0	0	248,454	6,505	254,959	65,247	79,013	0.26	0.31	-13,766	0.21
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	018-OV	0	0	35,000	0	35,000	7,977	8,381	0.23	0.24	-404	0.05
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	020-CL	1,033	2,214	804,000	0	805,033	475,953	537,776	0.59	0.67	-61,823	0.13
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	022-RE	0	0	253,998	0	253,998	61,451	85,089	0.24	0.33	-23,638	0.38
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	024-MA	0	0	61,530	0	61,530	19,062	18,562	0.31	0.30	501	-0.03
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	026-OF	0	0	3,150	0	3,150	158	600	0.05	0.19	-443	2.81
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	030-EC	50,392	14,707	192,300	0	242,692	68,822	38,629	0.28	0.16	30,193	-0.44
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	038-TE	0	0	1,380	0	1,380	345	0	0.25	0.00	345	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	039-TE	380	0	376,000	0	376,380	82,178	88,755	0.22	0.24	-6,577	0.08
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	040-IN	0	0	12,466	0	12,466	3,117	0	0.25	0.00	3,117	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	042-AD	0	0	12,000	0	12,000	3,000	0	0.25	0.00	3,000	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	050-PE	0	0	2,381,699	42,995	2,424,694	650,419	509,053	0.27	0.21	141,367	-0.22
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	060-BE	0	0	14,073,976	188,542	14,262,518	3,811,879	3,482,707	0.27	0.24	329,172	-0.09
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	064-RE	0	0	270,338	0	270,338	66,465	75,608	0.25	0.28	-9,143	0.14
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	070-IN	0	0	243,500	0	243,500	70,841	49,410	0.29	0.20	21,431	-0.30
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	108-PF	0	0	6,000	0	6,000	1,655	0	0.28	0.00	1,655	-1.00
10-General	10-JU	010-JUDIC	1000-SUPP	86700000-	230-IN	0	0	374,000	0	374,000	84,047	68,312	0.22	0.18	15,736	-0.19
10-General	10-JU	010-JUDIC	1005-WOR	80100000-	062-WC	0	0	75,000	0	75,000	44,207	5,181	0.59	0.07	39,026	-0.88
10-General	10-JU	010-JUDIC	1010-COU	20340000-	010-PE	0	0	218,888	4,845	223,733	59,529	58,854	0.27	0.26	675	-0.01
10-General	10-JU	010-JUDIC	1010-COU	20340000-	018-OV	0	0	52,000	0	52,000	13,208	11,549	0.25	0.22	1,660	-0.13
10-General	10-JU	010-JUDIC	1010-COU	20340000-	020-CL	0	0	31,000	0	31,000	14,247	5,903	0.46	0.19	8,344	-0.59

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	10-JU	010-JUDIC	1010-COU	20340000	024-MA	240	0	37,000	0	37,240	6,577	15,819	0.18	0.42	-9,243	1.41
10-General	10-JU	010-JUDIC	1010-COU	20340000	030-EC	33,019	0	153,100	0	186,119	73,967	62,189	0.40	0.33	11,777	-0.16
10-General	10-JU	010-JUDIC	1010-COU	20340000	039-TE	0	0	3,350	0	3,350	838	472	0.25	0.14	365	-0.44
10-General	10-JU	010-JUDIC	1010-COU	20340000	050-PE	0	0	2,240,289	52,656	2,292,945	590,236	598,977	0.26	0.26	-8,742	0.01
10-General	10-JU	010-JUDIC	1010-COU	20340000	060-BE	0	0	536,122	14,196	550,318	133,898	169,083	0.24	0.31	-35,185	0.26
10-General	10-JU	010-JUDIC	1010-COU	20340000	070-IN	0	0	128,500	0	128,500	24,419	29,002	0.19	0.23	-4,583	0.19
10-General	10-JU	010-JUDIC	1010-COU	20340000	229-SH	156,914	0	1,750,300	0	1,907,214	474,247	463,374	0.25	0.24	10,874	-0.02
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	020-CL	0	680	3,800	0	3,800	828	751	0.22	0.20	77	-0.09
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	022-RE	0	0	19,500	0	19,500	4,863	4,727	0.25	0.24	136	-0.03
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	024-MA	0	0	800	0	800	245	88	0.31	0.11	157	-0.64
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	026-OF	0	0	4,000	0	4,000	1,000	0	0.25	0.00	1,000	-1.00
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	038-TE	0	0	4,200	0	4,200	2,087	758	0.50	0.18	1,329	-0.64
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	039-TE	0	0	2,300	0	2,300	460	495	0.20	0.22	-35	0.08
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	050-PE	0	0	98,244	2,205	100,449	26,908	26,782	0.27	0.27	126	0.00
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	060-BE	0	0	21,399	465	21,864	5,956	5,606	0.27	0.26	350	-0.06
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	070-IN	0	0	1,700	0	1,700	422	266	0.25	0.16	156	-0.37
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	080-OL	0	0	6,000	0	6,000	4,088	1,181	0.68	0.20	2,908	-0.71
10-General	10-JU	010-JUDIC	1020-JUDIC	20150000	105-RE	0	0	24,000	0	24,000	6,000	2,924	0.25	0.12	3,076	-0.51
10-General	10-JU	010-JUDIC	1025-COU	27220000	060-BE	0	0	29,966	0	29,966	7,491	0	0.25	0.00	7,491	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	12310000	107-SC	0	0	25,000	0	25,000	6,250	0	0.25	0.00	6,250	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	22200000	010-PE	0	0	925,668	30,553	956,221	251,287	194,594	0.26	0.20	56,694	-0.23
10-General	12-AD	012-ADJU	1200-ADJU	22200000	011-PE	0	0	115,225	2,336	117,561	30,776	28,372	0.26	0.24	2,404	-0.08
10-General	12-AD	012-ADJU	1200-ADJU	22200000	012-PE	0	0	100,035	5,557	105,592	28,429	27,337	0.27	0.26	1,093	-0.04
10-General	12-AD	012-ADJU	1200-ADJU	22200000	018-OV	0	0	20,000	0	20,000	1,494	1,665	0.07	0.08	-172	0.11
10-General	12-AD	012-ADJU	1200-ADJU	22200000	020-CL	0	0	117,500	0	117,500	29,375	406	0.25	0.00	28,969	-0.99
10-General	12-AD	012-ADJU	1200-ADJU	22200000	022-RE	0	106,762	217,872	0	217,872	55,870	57,476	0.26	0.26	-1,607	0.03
10-General	12-AD	012-ADJU	1200-ADJU	22200000	023-HE	0	0	60,733	0	60,733	12,046	8,604	0.20	0.14	3,442	-0.29
10-General	12-AD	012-ADJU	1200-ADJU	22200000	024-MA	213	213	1,200	0	1,413	697	197	0.49	0.14	501	-0.72
10-General	12-AD	012-ADJU	1200-ADJU	22200000	026-OF	0	0	500	0	500	125	400	0.25	0.80	-275	2.20
10-General	12-AD	012-ADJU	1200-ADJU	22200000	027-TF	0	0	4,121	0	4,121	1,094	16	0.27	0.00	1,078	-0.99
10-General	12-AD	012-ADJU	1200-ADJU	22200000	030-EC	2,093	0	7,000	0	9,093	2,273	3,730	0.25	0.41	-1,457	0.64
10-General	12-AD	012-ADJU	1200-ADJU	22200000	047-OV	0	0	18,000	0	18,000	1,009	514	0.06	0.03	495	-0.49
10-General	12-AD	012-ADJU	1200-ADJU	22200000	049-TF	0	0	661	0	661	579	661	0.88	1.00	-82	0.14
10-General	12-AD	012-ADJU	1200-ADJU	22200000	050-PE	0	0	62,688	0	62,688	15,672	10,131	0.25	0.16	5,541	-0.35
10-General	12-AD	012-ADJU	1200-ADJU	22200000	060-BE	0	0	590,679	13,001	603,680	165,460	121,643	0.27	0.20	43,817	-0.26
10-General	12-AD	012-ADJU	1200-ADJU	22200000	066-EN	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	22200000	070-IN	0	0	4,000	0	4,000	769	392	0.19	0.10	377	-0.49
10-General	12-AD	012-ADJU	1200-ADJU	22200000	080-OL	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	22200000	103-CC	0	9,379	20,000	0	20,000	1,343	693	0.07	0.03	650	-0.48
10-General	12-AD	012-ADJU	1200-ADJU	22330000	010-PE	0	0	222,161	5,425	227,586	56,506	47,772	0.25	0.21	8,734	-0.15
10-General	12-AD	012-ADJU	1200-ADJU	22330000	018-OV	0	0	7,500	0	7,500	2,444	1,738	0.33	0.23	706	-0.29
10-General	12-AD	012-ADJU	1200-ADJU	22330000	020-CL	0	625	8,250	0	8,250	1,446	1,750	0.18	0.21	-305	0.21
10-General	12-AD	012-ADJU	1200-ADJU	22330000	023-HE	0	0	254,000	0	254,000	37,270	47,546	0.15	0.19	-10,276	0.28
10-General	12-AD	012-ADJU	1200-ADJU	22330000	030-EC	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	12-AD	012-ADJU	1200-ADJU	22330000	047-OV	0	0	5,500	0	5,500	342	963	0.06	0.18	-621	1.81
10-General	12-AD	012-ADJU	1200-ADJU	22330000	049-TF	0	0	157	0	157	138	157	0.87	1.00	-19	0.14

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	12-AC	012-ADJU	1200-ADJU	22330000	060-BE	0	0	142,016	2,561	144,577	37,136	28,855	0.26	0.20	8,281	-0.22
10-General	12-AC	012-ADJU	1200-ADJU	22330000	102-CC	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	22400000	010-PE	0	0	205,468	5,666	211,134	56,603	44,708	0.27	0.21	11,895	-0.21
10-General	12-AC	012-ADJU	1200-ADJU	22400000	018-OV	0	0	1,500	0	1,500	841	46	0.56	0.03	795	-0.95
10-General	12-AC	012-ADJU	1200-ADJU	22400000	020-CL	0	0	28,500	0	28,500	7,466	3,891	0.26	0.14	3,574	-0.48
10-General	12-AC	012-ADJU	1200-ADJU	22400000	023-HE	0	0	275,000	0	275,000	47,551	52,870	0.17	0.19	-5,319	0.11
10-General	12-AC	012-ADJU	1200-ADJU	22400000	024-MA	1,646	194	4,500	0	6,146	803	2,039	0.13	0.33	-1,236	1.54
10-General	12-AC	012-ADJU	1200-ADJU	22400000	030-EC	47,617	12,731	50,000	0	97,617	80,937	39,022	0.83	0.40	41,915	-0.52
10-General	12-AC	012-ADJU	1200-ADJU	22400000	047-OV	180	861	27,500	0	27,680	5,845	4,563	0.21	0.16	1,282	-0.22
10-General	12-AC	012-ADJU	1200-ADJU	22400000	049-TF	0	0	166	0	166	145	165	0.87	1.00	-21	0.14
10-General	12-AC	012-ADJU	1200-ADJU	22400000	060-BE	0	0	150,586	2,644	153,230	42,978	27,410	0.28	0.18	15,568	-0.36
10-General	12-AC	012-ADJU	1200-ADJU	22400000	070-IN	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	22400000	103-CC	26,510	21,727	127,500	0	154,010	57,968	36,893	0.38	0.24	21,075	-0.36
10-General	12-AC	012-ADJU	1200-ADJU	22690000	010-PE	0	0	15,627	845	16,472	4,359	4,190	0.26	0.25	170	-0.04
10-General	12-AC	012-ADJU	1200-ADJU	22690000	049-TF	0	0	9	0	9	7	8	0.87	0.97	-1	0.11
10-General	12-AC	012-ADJU	1200-ADJU	22690000	060-BE	0	0	10,510	159	10,669	2,903	2,724	0.27	0.26	179	-0.06
10-General	12-AC	012-ADJU	1200-ADJU	22720000	073-GF	0	0	62,000	0	62,000	15,500	0	0.25	0.00	15,500	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	22910000	102-CC	22,267	0	0	0	22,267	5,567	0	0.25	0.00	5,567	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	33140000	010-PE	0	0	11,901	0	11,901	2,975	752	0.25	0.06	2,223	-0.75
10-General	12-AC	012-ADJU	1200-ADJU	33140000	018-OV	0	0	125	0	125	31	0	0.25	0.00	31	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	33140000	020-CL	0	0	500	0	500	125	75	0.25	0.15	50	-0.40
10-General	12-AC	012-ADJU	1200-ADJU	33140000	049-TF	0	0	9	0	9	7	8	0.87	0.97	-1	0.11
10-General	12-AC	012-ADJU	1200-ADJU	33140000	060-BE	0	0	2,515	0	2,515	629	149	0.25	0.06	480	-0.76
10-General	12-AC	012-ADJU	1200-ADJU	33140000	070-IN	0	0	125	0	125	31	0	0.25	0.00	31	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	33140000	080-OL	0	0	750	0	750	188	0	0.25	0.00	188	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	61570000	061-UN	0	0	500	0	500	455	0	0.91	0.00	455	-1.00
10-General	12-AC	012-ADJU	1200-ADJU	81480000	062-WC	0	0	10,000	0	10,000	2,878	45,661	0.29	4.57	-42,783	14.87
10-General	12-AC	012-ADJU	1210-NH S	22600000	010-PE	0	0	372,120	12,331	384,451	99,440	101,205	0.26	0.26	-1,765	0.02
10-General	12-AC	012-ADJU	1210-NH S	22600000	018-OV	0	0	2,000	0	2,000	466	482	0.23	0.24	-15	0.03
10-General	12-AC	012-ADJU	1210-NH S	22600000	020-CL	0	0	27,000	0	27,000	4,924	7,692	0.18	0.28	-2,768	0.56
10-General	12-AC	012-ADJU	1210-NH S	22600000	022-RE	0	0	560	0	560	183	183	0.33	0.33	0	0.00
10-General	12-AC	012-ADJU	1210-NH S	22600000	023-HE	0	0	19,000	0	19,000	3,725	2,869	0.20	0.15	855	-0.23
10-General	12-AC	012-ADJU	1210-NH S	22600000	026-OF	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	12-AC	012-ADJU	1210-NH S	22600000	030-EC	0	0	60,000	0	60,000	2,701	0	0.05	0.00	2,701	-1.00
10-General	12-AC	012-ADJU	1210-NH S	22600000	047-OV	0	0	7,000	0	7,000	244	3,537	0.03	0.51	-3,293	13.49
10-General	12-AC	012-ADJU	1210-NH S	22600000	049-TF	0	0	232	0	232	203	231	0.87	1.00	-28	0.14
10-General	12-AC	012-ADJU	1210-NH S	22600000	050-PE	0	0	35,251	756	36,007	2,833	8,590	0.08	0.24	-5,757	2.03
10-General	12-AC	012-ADJU	1210-NH S	22600000	060-BE	0	0	296,048	6,053	302,101	79,587	71,048	0.26	0.24	8,538	-0.11
10-General	12-AC	012-ADJU	1210-NH S	22600000	070-IN	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	12-AC	012-ADJU	1210-NH S	22600000	080-OL	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	12-AC	012-ADJU	1210-NH S	22600000	102-CC	0	0	9,000	0	9,000	7,783	8,213	0.86	0.91	-430	0.06
10-General	12-AC	012-ADJU	1210-NH S	22600000	103-CC	0	69,860	17,000	69,000	86,000	26,042	1,080	0.30	0.01	24,962	-0.96
10-General	12-AC	012-ADJU	1220-NH S	24010000	250-ST	0	0	50,000	0	50,000	1,058	1,383	0.02	0.03	-324	0.31
10-General	14-AC	014-ADMI	1400-COM	08420000	046-CC	85,780	0	0	0	85,780	21,445	0	0.25	0.00	21,445	-1.00
10-General	14-AC	014-ADMI	1400-COM	10420000	010-PE	0	0	144,244	-92,120	52,124	18,942	12,011	0.36	0.23	6,931	-0.37
10-General	14-AC	014-ADMI	1400-COM	10420000	011-PE	0	0	251,846	9,896	261,742	46,426	66,605	0.18	0.25	-20,179	0.43

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FY2019 YTD THROUGH SEPTEMBER
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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1400-COM	10420000	018-OV	0	0	245	0	245	61	0	0.25	0.00	61	-1.00
10-General	14-AC	014-ADM	1400-COM	10420000	020-CL	0	0	5,450	0	5,450	1,031	1,475	0.19	0.27	-444	0.43
10-General	14-AC	014-ADM	1400-COM	10420000	039-TE	0	0	2,813	0	2,813	566	625	0.20	0.22	-59	0.11
10-General	14-AC	014-ADM	1400-COM	10420000	060-BE	0	0	189,773	3,407	193,180	49,681	33,056	0.26	0.17	16,626	-0.33
10-General	14-AC	014-ADM	1400-COM	10420000	066-EM	0	0	175	0	175	44	0	0.25	0.00	44	-1.00
10-General	14-AC	014-ADM	1400-COM	10420000	070-IN	0	0	900	0	900	607	0	0.67	0.00	607	-1.00
10-General	14-AC	014-ADM	1400-COM	10420000	080-OL	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	14-AC	014-ADM	1400-COM	13020000	026-OF	0	0	17,000	0	17,000	17,000	14,600	1.00	0.86	2,400	-0.14
10-General	14-AC	014-ADM	1400-COM	13020000	049-TR	0	0	9,296	0	9,296	3,945	9,296	0.42	1.00	-5,351	1.36
10-General	14-AC	014-ADM	1400-COM	13020000	103-CC	5,376	32,000	32,000	0	37,376	6,136	5,376	0.16	0.14	760	-0.12
10-General	14-AC	014-ADM	1400-COM	13020000	204-SE	0	0	0	898,646	898,646	3,125	908,447	0.00	1.01	-905,323	289.74
10-General	14-AC	014-ADM	1400-COM	13020000	205-FI	0	0	6,000	0	6,000	1,500	0	0.25	0.00	1,500	-1.00
10-General	14-AC	014-ADM	1400-COM	13020000	209-GC	0	0	75,000	0	75,000	18,750	0	0.25	0.00	18,750	-1.00
10-General	14-AC	014-ADM	1400-COM	13020000	213-CC	0	0	175,000	0	175,000	175,000	125,000	1.00	0.71	50,000	-0.29
10-General	14-AC	014-ADM	1400-COM	13500000	010-PE	0	0	821,512	-36,309	785,203	187,050	180,002	0.24	0.23	7,047	-0.04
10-General	14-AC	014-ADM	1400-COM	13500000	011-PE	0	0	116,125	6,757	122,882	32,208	33,199	0.26	0.27	-991	0.03
10-General	14-AC	014-ADM	1400-COM	13500000	018-OV	0	0	20,000	-1,200	18,800	4,049	3,599	0.22	0.19	450	-0.11
10-General	14-AC	014-ADM	1400-COM	13500000	020-CL	0	0	27,850	0	27,850	201	1,545	0.01	0.06	-1,344	6.69
10-General	14-AC	014-ADM	1400-COM	13500000	030-EC	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	14-AC	014-ADM	1400-COM	13500000	039-TE	0	0	4,997	0	4,997	1,407	1,272	0.28	0.25	135	-0.10
10-General	14-AC	014-ADM	1400-COM	13500000	050-PE	0	0	0	22,500	22,500	5,625	13,363	0.25	0.59	-7,738	1.38
10-General	14-AC	014-ADM	1400-COM	13500000	060-BE	0	0	420,686	-16,585	404,101	103,325	96,431	0.26	0.24	6,894	-0.07
10-General	14-AC	014-ADM	1400-COM	13500000	070-IN	0	0	600	0	600	600	0	1.00	0.00	600	-1.00
10-General	14-AC	014-ADM	1400-COM	13500000	080-OL	0	0	500	0	500	500	0	1.00	0.00	500	-1.00
10-General	14-AC	014-ADM	1400-COM	13600000	010-PE	0	0	354,793	11,806	366,599	90,824	94,867	0.25	0.26	-4,043	0.04
10-General	14-AC	014-ADM	1400-COM	13600000	018-OV	0	0	500	1,200	1,700	425	1,582	0.25	0.93	-1,157	2.72
10-General	14-AC	014-ADM	1400-COM	13600000	020-CL	0	0	2,960	0	2,960	237	410	0.08	0.14	-173	0.73
10-General	14-AC	014-ADM	1400-COM	13600000	039-TE	0	0	3,248	0	3,248	727	754	0.22	0.23	-27	0.04
10-General	14-AC	014-ADM	1400-COM	13600000	060-BE	0	0	126,601	3,781	130,382	32,297	33,900	0.25	0.26	-1,602	0.05
10-General	14-AC	014-ADM	1400-COM	13600000	066-EM	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	14-AC	014-ADM	1400-COM	13760000	060-BE	0	0	0	44,875	44,875	13,011	6,306	0.29	0.14	6,705	-0.52
10-General	14-AC	014-ADM	1400-COM	13760000	064-RE	0	0	0	209,312	209,312	52,328	52,328	0.25	0.25	0	0.00
10-General	14-AC	014-ADM	1400-COM	25560000	010-PE	0	0	122,207	2,507	124,714	31,179	30,456	0.25	0.24	723	-0.02
10-General	14-AC	014-ADM	1400-COM	25560000	011-PE	0	0	92,649	1,982	94,631	23,658	24,069	0.25	0.25	-411	0.02
10-General	14-AC	014-ADM	1400-COM	25560000	020-CL	392	0	37,722	-34,684	3,430	858	2,725	0.25	0.79	-1,868	2.18
10-General	14-AC	014-ADM	1400-COM	25560000	022-RE	0	440	0	480	480	120	40	0.25	0.08	80	-0.67
10-General	14-AC	014-ADM	1400-COM	25560000	026-OF	0	0	0	500	500	125	0	0.25	0.00	125	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	030-EC	0	0	0	1,000	1,000	250	467	0.25	0.47	-217	0.87
10-General	14-AC	014-ADM	1400-COM	25560000	037-TE	0	0	0	1,000	1,000	250	0	0.25	0.00	250	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	038-TE	0	0	0	500	500	125	0	0.25	0.00	125	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	039-TE	0	0	0	2,645	2,645	661	472	0.25	0.18	189	-0.29
10-General	14-AC	014-ADM	1400-COM	25560000	050-PE	0	0	0	16,380	16,380	4,095	0	0.25	0.00	4,095	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	057-BC	0	0	0	250	250	63	0	0.25	0.00	63	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	060-BE	0	0	97,122	3,060	100,182	25,046	29,467	0.25	0.29	-4,421	0.18
10-General	14-AC	014-ADM	1400-COM	25560000	066-EM	0	0	0	2,000	2,000	500	0	0.25	0.00	500	-1.00
10-General	14-AC	014-ADM	1400-COM	25560000	069-PF	0	0	0	1,500	1,500	375	0	0.25	0.00	375	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1400-COM	25560000	070-IN	0	0	300	2,200	2,500	625	447	0.25	0.18	178	-0.28
10-General	14-AC	014-ADM	1400-COM	25560000	080-OU	0	0	0	5,000	5,000	1,250	2,391	0.25	0.48	-1,141	0.91
10-General	14-AC	014-ADM	1400-COM	41020000	010-PE	0	0	63,877	97,256	161,133	40,283	46,064	0.25	0.29	-5,780	0.14
10-General	14-AC	014-ADM	1400-COM	41020000	012-PE	0	0	103,367	2,209	105,576	26,394	26,832	0.25	0.25	-438	0.02
10-General	14-AC	014-ADM	1400-COM	41020000	020-CL	0	0	1,000	0	1,000	250	554	0.25	0.55	-304	1.22
10-General	14-AC	014-ADM	1400-COM	41020000	060-BE	0	0	69,856	1,350	71,206	17,802	35,002	0.25	0.49	-17,201	0.97
10-General	14-AC	014-ADM	1400-COM	41020000	070-IN	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	14-AC	014-ADM	1400-COM	41030000	012-PE	0	0	94,903	0	94,903	23,726	0	0.25	0.00	23,726	-1.00
10-General	14-AC	014-ADM	1400-COM	41030000	020-CL	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	14-AC	014-ADM	1400-COM	41030000	060-BE	0	0	37,162	0	37,162	9,291	0	0.25	0.00	9,291	-1.00
10-General	14-AC	014-ADM	1400-COM	41030000	070-IN	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	14-AC	014-ADM	1400-COM	61580000	061-UN	0	0	10,000	0	10,000	1,761	1,190	0.18	0.12	570	-0.32
10-General	14-AC	014-ADM	1400-COM	81200000	062-W	0	0	1,000	0	1,000	54	166	0.05	0.17	-112	2.09
10-General	14-AC	014-ADM	1400-COM	86230000	010-PE	0	0	262,457	7,768	270,225	74,142	69,913	0.27	0.26	4,228	-0.06
10-General	14-AC	014-ADM	1400-COM	86230000	020-CL	0	1,273	55,955	0	55,955	10,456	13,002	0.19	0.23	-2,547	0.24
10-General	14-AC	014-ADM	1400-COM	86230000	024-MA	0	0	360	0	360	90	0	0.25	0.00	90	-1.00
10-General	14-AC	014-ADM	1400-COM	86230000	039-TE	0	0	5,863	0	5,863	1,380	1,337	0.24	0.23	43	-0.03
10-General	14-AC	014-ADM	1400-COM	86230000	050-PE	0	0	110,921	2,373	113,294	21,773	28,630	0.19	0.25	-6,857	0.31
10-General	14-AC	014-ADM	1400-COM	86230000	060-BE	0	0	127,052	3,960	131,012	34,999	44,384	0.27	0.34	-9,384	0.27
10-General	14-AC	014-ADM	1400-COM	86230000	070-IN	0	0	3,775	0	3,775	1,218	112	0.32	0.03	1,106	-0.91
10-General	14-AC	014-ADM	1405-DIVIS	13100000	010-PE	0	0	904,119	25,395	929,514	230,738	254,155	0.25	0.27	-23,417	0.10
10-General	14-AC	014-ADM	1405-DIVIS	13100000	018-OV	0	0	17,800	0	17,800	717	2,002	0.04	0.11	-1,285	1.79
10-General	14-AC	014-ADM	1405-DIVIS	13100000	020-CL	0	0	5,700	0	5,700	153	907	0.03	0.16	-754	4.92
10-General	14-AC	014-ADM	1405-DIVIS	13100000	039-TE	0	0	7,001	0	7,001	1,856	1,648	0.27	0.24	208	-0.11
10-General	14-AC	014-ADM	1405-DIVIS	13100000	050-PE	0	0	29,272	789	30,061	8,290	7,884	0.28	0.26	407	-0.05
10-General	14-AC	014-ADM	1405-DIVIS	13100000	060-BE	0	0	507,395	10,409	517,804	129,224	129,694	0.25	0.25	-470	0.00
10-General	14-AC	014-ADM	1405-DIVIS	13300000	010-PE	0	0	658,178	11,284	669,462	147,313	117,242	0.22	0.18	30,070	-0.20
10-General	14-AC	014-ADM	1405-DIVIS	13300000	011-PE	0	0	119,953	2,706	122,659	33,111	32,866	0.27	0.27	245	-0.01
10-General	14-AC	014-ADM	1405-DIVIS	13300000	020-CL	0	0	17,400	0	17,400	120	755	0.01	0.04	-635	5.28
10-General	14-AC	014-ADM	1405-DIVIS	13300000	026-OF	0	0	7,200	0	7,200	1,800	6,000	0.25	0.83	-4,200	2.33
10-General	14-AC	014-ADM	1405-DIVIS	13300000	039-TE	0	0	2,820	0	2,820	564	1,155	0.20	0.41	-590	1.05
10-General	14-AC	014-ADM	1405-DIVIS	13300000	060-BE	0	0	365,989	4,344	370,333	90,855	60,217	0.25	0.16	30,639	-0.34
10-General	14-AC	014-ADM	1410-DIVIS	10440000	010-PE	0	0	798,563	18,214	816,777	211,625	213,607	0.26	0.26	-1,982	0.01
10-General	14-AC	014-ADM	1410-DIVIS	10440000	011-PE	0	0	110,761	11,511	122,272	33,046	21,618	0.27	0.18	11,428	-0.35
10-General	14-AC	014-ADM	1410-DIVIS	10440000	018-OV	0	0	1,212	0	1,212	303	0	0.25	0.00	303	-1.00
10-General	14-AC	014-ADM	1410-DIVIS	10440000	020-CL	0	0	12,787	0	12,787	635	967	0.05	0.08	-332	0.52
10-General	14-AC	014-ADM	1410-DIVIS	10440000	022-RE	0	0	2,020	0	2,020	505	435	0.25	0.22	70	-0.14
10-General	14-AC	014-ADM	1410-DIVIS	10440000	024-MA	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	14-AC	014-ADM	1410-DIVIS	10440000	026-OF	0	0	5,500	0	5,500	5,500	5,000	1.00	0.91	500	-0.09
10-General	14-AC	014-ADM	1410-DIVIS	10440000	039-TE	0	0	11,309	0	11,309	2,790	2,825	0.25	0.25	-36	0.01
10-General	14-AC	014-ADM	1410-DIVIS	10440000	050-PE	0	0	156,204	2,679	158,883	38,473	33,894	0.24	0.21	4,578	-0.12
10-General	14-AC	014-ADM	1410-DIVIS	10440000	060-BE	0	0	458,198	9,850	468,048	126,277	115,326	0.27	0.25	10,951	-0.09
10-General	14-AC	014-ADM	1410-DIVIS	10440000	070-IN	0	0	880	0	880	20	126	0.02	0.14	-105	5.16
10-General	14-AC	014-ADM	1410-DIVIS	10460000	063-OT	116,632	0	0	0	116,632	29,158	19,929	0.25	0.17	9,229	-0.32
10-General	14-AC	014-ADM	1410-DIVIS	10490000	050-PE	0	0	19,000	234	19,234	5,436	1,200	0.28	0.06	4,236	-0.78
10-General	14-AC	014-ADM	1410-DIVIS	10490000	060-BE	0	0	1,453	18	1,471	416	92	0.28	0.06	324	-0.78

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1410-DIV	10490000	070-IN	0	0	3,000	0	3,000	582	245	0.19	0.08	336	-0.58
10-General	14-AC	014-ADM	1410-DIV	14420000	010-PE	0	0	38,512	1,112	39,624	10,415	13,514	0.26	0.34	-3,099	0.30
10-General	14-AC	014-ADM	1410-DIV	14420000	011-PE	0	0	92,950	5,145	98,095	26,529	25,607	0.27	0.26	923	-0.03
10-General	14-AC	014-ADM	1410-DIV	14420000	020-CL	0	0	300	0	300	67	9	0.22	0.03	59	-0.87
10-General	14-AC	014-ADM	1410-DIV	14420000	026-OF	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
10-General	14-AC	014-ADM	1410-DIV	14420000	039-TE	0	0	1,524	0	1,524	357	380	0.23	0.25	-22	0.06
10-General	14-AC	014-ADM	1410-DIV	14420000	060-BE	0	0	44,417	1,895	46,312	12,737	18,968	0.28	0.41	-6,231	0.49
10-General	14-AC	014-ADM	1410-DIV	14420000	070-IN	0	0	303	0	303	107	89	0.35	0.29	18	-0.17
10-General	14-AC	014-ADM	1410-DIV	14420000	103-CC	0	0	1,200	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	14-AC	014-ADM	1410-DIV	14420000	108-PF	0	0	10,000	0	10,000	463	0	0.05	0.00	463	-1.00
10-General	14-AC	014-ADM	1415-DIV	14100000	020-CL	0	0	475	0	475	14	21	0.03	0.04	-7	0.50
10-General	14-AC	014-ADM	1415-DIV	14100000	023-HE	2,661	0	14,621	0	17,283	3,275	1,729	0.19	0.10	1,546	-0.47
10-General	14-AC	014-ADM	1415-DIV	14100000	030-EC	0	0	97	0	97	24	0	0.25	0.00	24	-1.00
10-General	14-AC	014-ADM	1415-DIV	14100000	039-TE	0	0	230	0	230	59	43	0.26	0.19	16	-0.27
10-General	14-AC	014-ADM	1415-DIV	14100000	048-CC	1,716	0	3,990	0	5,706	265	1,266	0.05	0.22	-1,001	3.77
10-General	14-AC	014-ADM	1415-DIV	14100000	103-CC	0	0	1,847	0	1,847	215	305	0.12	0.17	-90	0.42
10-General	14-AC	014-ADM	1415-DIV	14110000	010-PE	0	0	65,216	1,440	66,656	17,620	17,493	0.26	0.26	128	-0.01
10-General	14-AC	014-ADM	1415-DIV	14110000	020-CL	0	0	250	0	250	63	34	0.25	0.14	29	-0.46
10-General	14-AC	014-ADM	1415-DIV	14110000	039-TE	0	0	438	0	438	110	108	0.25	0.25	2	-0.02
10-General	14-AC	014-ADM	1415-DIV	14110000	050-PE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	14-AC	014-ADM	1415-DIV	14110000	060-BE	0	0	24,343	516	24,859	6,787	6,524	0.27	0.26	263	-0.04
10-General	14-AC	014-ADM	1415-DIV	14110000	070-IN	0	0	500	0	500	125	111	0.25	0.22	14	-0.11
10-General	14-AC	014-ADM	1415-DIV	14400000	010-PE	0	0	241,429	67,225	308,654	73,025	86,120	0.24	0.28	-13,095	0.18
10-General	14-AC	014-ADM	1415-DIV	14400000	011-PE	0	0	108,961	2,209	111,170	32,206	26,832	0.29	0.24	5,375	-0.17
10-General	14-AC	014-ADM	1415-DIV	14400000	020-CL	0	0	327	0	327	49	35	0.15	0.11	14	-0.29
10-General	14-AC	014-ADM	1415-DIV	14400000	039-TE	0	0	2,241	0	2,241	460	723	0.21	0.32	-263	0.57
10-General	14-AC	014-ADM	1415-DIV	14400000	050-PE	0	0	13,849	421	14,270	3,299	4,181	0.23	0.29	-881	0.27
10-General	14-AC	014-ADM	1415-DIV	14400000	060-BE	0	0	177,050	33,073	210,123	52,717	52,225	0.25	0.25	492	-0.01
10-General	14-AC	014-ADM	1415-DIV	14400000	070-IN	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	14-AC	014-ADM	1415-DIV	14400000	080-OL	0	0	1,230	0	1,230	307	736	0.25	0.60	-429	1.39
10-General	14-AC	014-ADM	1415-DIV	20510000	018-OV	0	0	498	0	498	125	0	0.25	0.00	125	-1.00
10-General	14-AC	014-ADM	1415-DIV	20510000	020-CL	0	0	3,493	0	3,493	536	1,433	0.15	0.41	-898	1.68
10-General	14-AC	014-ADM	1415-DIV	20510000	022-RE	0	0	1,260	0	1,260	315	0	0.25	0.00	315	-1.00
10-General	14-AC	014-ADM	1415-DIV	20510000	023-HE	14	0	5,913	0	5,927	1,311	1,505	0.22	0.25	-194	0.15
10-General	14-AC	014-ADM	1415-DIV	20510000	030-EC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	14-AC	014-ADM	1415-DIV	20510000	039-TE	0	0	2,704	0	2,704	488	881	0.18	0.33	-394	0.81
10-General	14-AC	014-ADM	1415-DIV	20510000	047-OV	18	0	373	0	391	98	0	0.25	0.00	98	-1.00
10-General	14-AC	014-ADM	1415-DIV	20510000	048-CC	2,005	0	14,410	0	16,415	7,269	371	0.44	0.02	6,898	-0.95
10-General	14-AC	014-ADM	1415-DIV	20510000	050-PE	0	0	14,607	91	14,698	1,968	241	0.13	0.02	1,727	-0.88
10-General	14-AC	014-ADM	1415-DIV	20510000	060-BE	0	0	1,216	7	1,223	164	19	0.13	0.02	145	-0.89
10-General	14-AC	014-ADM	1415-DIV	20510000	070-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	14-AC	014-ADM	1415-DIV	20510000	103-CC	0	0	599	0	599	150	0	0.25	0.00	150	-1.00
10-General	14-AC	014-ADM	1415-DIV	20930000	010-PE	0	0	1,649	37	1,686	453	448	0.27	0.27	5	-0.01
10-General	14-AC	014-ADM	1415-DIV	20930000	018-OV	0	0	116	0	116	18	1	0.15	0.01	17	-0.96
10-General	14-AC	014-ADM	1415-DIV	20930000	020-CL	64	63	454	0	517	56	38	0.11	0.07	18	-0.32
10-General	14-AC	014-ADM	1415-DIV	20930000	022-RE	0	0	6	0	6	2	0	0.25	0.00	2	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1415-DIV	20930000	023-HE	26	0	2,154	0	2,180	391	626	0.18	0.29	-235	0.60
10-General	14-AC	014-ADM	1415-DIV	20930000	030-EC	104	104	133	0	237	59	0	0.25	0.00	59	-1.00
10-General	14-AC	014-ADM	1415-DIV	20930000	039-TE	0	0	49	0	49	11	12	0.24	0.24	0	0.00
10-General	14-AC	014-ADM	1415-DIV	20930000	047-OV	62	0	123	0	185	46	0	0.25	0.00	46	-1.00
10-General	14-AC	014-ADM	1415-DIV	20930000	048-CC	1,136	58	1,664	0	2,800	129	193	0.05	0.07	-64	0.50
10-General	14-AC	014-ADM	1415-DIV	20930000	060-BE	0	0	733	15	748	205	185	0.27	0.25	20	-0.10
10-General	14-AC	014-ADM	1415-DIV	20930000	070-IN	0	0	6	0	6	2	0	0.25	0.00	2	-1.00
10-General	14-AC	014-ADM	1415-DIV	20930000	103-CC	0	0	935	0	935	172	174	0.18	0.19	-2	0.01
10-General	14-AC	014-ADM	1415-DIV	20930000	200-BU	0	0	2,122	0	2,122	2,122	2,122	1.00	1.00	0	0.00
10-General	14-AC	014-ADM	1415-DIV	20980000	018-OV	0	0	2,419	0	2,419	605	0	0.25	0.00	605	-1.00
10-General	14-AC	014-ADM	1415-DIV	20980000	020-CL	0	0	8,904	0	8,904	2,992	1,215	0.34	0.14	1,777	-0.59
10-General	14-AC	014-ADM	1415-DIV	20980000	023-HE	4,383	724	146,489	0	150,872	57,897	60,261	0.38	0.40	-2,364	0.04
10-General	14-AC	014-ADM	1415-DIV	20980000	030-EC	888	888	1,424	0	2,312	578	0	0.25	0.00	578	-1.00
10-General	14-AC	014-ADM	1415-DIV	20980000	039-TE	0	0	715	0	715	177	95	0.25	0.13	82	-0.46
10-General	14-AC	014-ADM	1415-DIV	20980000	047-OV	214	0	1,212	0	1,426	1,377	0	0.97	0.00	1,377	-1.00
10-General	14-AC	014-ADM	1415-DIV	20980000	048-CC	202	0	39,770	0	39,971	1,398	2,698	0.03	0.07	-1,300	0.93
10-General	14-AC	014-ADM	1415-DIV	20980000	050-PE	0	0	34,277	873	35,150	7,520	8,572	0.21	0.24	-1,052	0.14
10-General	14-AC	014-ADM	1415-DIV	20980000	060-BE	0	0	3,101	67	3,168	557	656	0.18	0.21	-98	0.18
10-General	14-AC	014-ADM	1415-DIV	20980000	103-CC	0	0	13,719	0	13,719	674	671	0.05	0.05	3	0.00
10-General	14-AC	014-ADM	1415-DIV	29500000	010-PE	0	0	828,274	-11,418	816,856	220,612	222,455	0.27	0.27	-1,843	0.01
10-General	14-AC	014-ADM	1415-DIV	29500000	018-OV	0	0	55,801	0	55,801	12,010	12,724	0.22	0.23	-714	0.06
10-General	14-AC	014-ADM	1415-DIV	29500000	020-CL	403	8,567	184,426	0	184,830	21,070	56,450	0.11	0.31	-35,380	1.68
10-General	14-AC	014-ADM	1415-DIV	29500000	022-RE	0	0	796	0	796	199	0	0.25	0.00	199	-1.00
10-General	14-AC	014-ADM	1415-DIV	29500000	023-HE	22,572	3,797	1,312,568	0	1,335,140	272,690	328,585	0.20	0.25	-55,895	0.20
10-General	14-AC	014-ADM	1415-DIV	29500000	024-MA	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	14-AC	014-ADM	1415-DIV	29500000	030-EC	0	0	10,702	0	10,702	2,675	0	0.25	0.00	2,675	-1.00
10-General	14-AC	014-ADM	1415-DIV	29500000	039-TE	0	0	16,574	0	16,574	3,426	4,177	0.21	0.25	-751	0.22
10-General	14-AC	014-ADM	1415-DIV	29500000	047-OV	2,976	7,997	18,920	0	21,895	1,936	0	0.09	0.00	1,936	-1.00
10-General	14-AC	014-ADM	1415-DIV	29500000	048-CC	303,816	116,502	602,291	0	906,107	212,487	82,850	0.23	0.09	129,637	-0.61
10-General	14-AC	014-ADM	1415-DIV	29500000	050-PE	0	0	278,192	6,534	284,727	77,079	80,409	0.27	0.28	-3,330	0.04
10-General	14-AC	014-ADM	1415-DIV	29500000	060-BE	0	0	528,958	-15,003	513,955	140,182	135,527	0.27	0.26	4,656	-0.03
10-General	14-AC	014-ADM	1415-DIV	29500000	070-IN	0	0	3,085	0	3,085	445	903	0.14	0.29	-457	1.03
10-General	14-AC	014-ADM	1415-DIV	29500000	103-CC	0	0	114,296	0	114,296	9,290	9,803	0.08	0.09	-513	0.06
10-General	14-AC	014-ADM	1415-DIV	29980000	020-CL	0	0	3,134	0	3,134	467	22	0.15	0.01	445	-0.95
10-General	14-AC	014-ADM	1415-DIV	29980000	048-CC	456	0	36,860	0	37,316	2,113	3,830	0.06	0.10	-1,717	0.81
10-General	14-AC	014-ADM	1415-DIV	38920000	020-CL	19,000	0	0	0	19,000	4,750	0	0.25	0.00	4,750	-1.00
10-General	14-AC	014-ADM	1415-DIV	38920000	028-TR	18,000	0	0	0	18,000	4,500	0	0.25	0.00	4,500	-1.00
10-General	14-AC	014-ADM	1415-DIV	38920000	103-CC	194,875	0	0	0	194,875	48,719	7,485	0.25	0.04	41,234	-0.85
10-General	14-AC	014-ADM	1415-DIV	53200000	020-CL	0	1,449	4,721	0	4,721	644	1,766	0.14	0.37	-1,121	1.74
10-General	14-AC	014-ADM	1415-DIV	53200000	022-RE	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	14-AC	014-ADM	1415-DIV	53200000	023-HE	8,837	0	133,409	0	142,246	56,622	20,958	0.40	0.15	35,664	-0.63
10-General	14-AC	014-ADM	1415-DIV	53200000	030-EC	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	14-AC	014-ADM	1415-DIV	53200000	039-TE	0	0	3,596	0	3,596	940	398	0.26	0.11	542	-0.58
10-General	14-AC	014-ADM	1415-DIV	53200000	047-OV	2,946	0	5,495	0	8,441	2,110	0	0.25	0.00	2,110	-1.00
10-General	14-AC	014-ADM	1415-DIV	53200000	048-CC	29,540	12,000	39,688	0	69,228	39,394	1,705	0.57	0.02	37,689	-0.96
10-General	14-AC	014-ADM	1415-DIV	53200000	050-PE	0	0	56,151	1,277	57,428	24,848	6,718	0.43	0.12	18,131	-0.73

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10-General	14-AC	014-ADM	1415-DIV	53200000	060-BE	0	0	4,295	98	4,393	1,903	514	0.43	0.12	1,390	-0.73
10-General	14-AC	014-ADM	1415-DIV	53200000	070-IN	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	14-AC	014-ADM	1415-DIV	53200000	103-CC	0	0	21,250	0	21,250	5,313	795	0.25	0.04	4,517	-0.85
10-General	14-AC	014-ADM	1415-DIV	59140000	201-SH	74,568	0	909,000	0	983,568	235,169	330,746	0.24	0.34	-95,577	0.41
10-General	14-AC	014-ADM	1415-DIV	59640000	023-HE	14,611	0	23,690	0	38,301	790	815	0.02	0.02	-26	0.03
10-General	14-AC	014-ADM	1415-DIV	59640000	047-OV	107	0	1,000	0	1,107	277	0	0.25	0.00	277	-1.00
10-General	14-AC	014-ADM	1415-DIV	59640000	048-CC	3,753	0	5,297	0	9,050	2,263	0	0.25	0.00	2,263	-1.00
10-General	14-AC	014-ADM	1415-DIV	59660000	010-PE	0	0	2,208	49	2,258	596	600	0.26	0.27	-3	0.01
10-General	14-AC	014-ADM	1415-DIV	59660000	018-OV	0	0	128	0	128	6	0	0.04	0.00	6	-1.00
10-General	14-AC	014-ADM	1415-DIV	59660000	020-CL	0	0	817	0	817	131	453	0.16	0.55	-322	2.47
10-General	14-AC	014-ADM	1415-DIV	59660000	022-RE	0	0	37	0	37	9	0	0.25	0.00	9	-1.00
10-General	14-AC	014-ADM	1415-DIV	59660000	023-HE	117	0	6,331	0	6,448	1,273	1,122	0.20	0.17	151	-0.12
10-General	14-AC	014-ADM	1415-DIV	59660000	030-EC	0	0	213	0	213	53	0	0.25	0.00	53	-1.00
10-General	14-AC	014-ADM	1415-DIV	59660000	039-TE	0	0	65	0	65	16	14	0.25	0.21	2	-0.15
10-General	14-AC	014-ADM	1415-DIV	59660000	047-OV	440	0	1,031	0	1,471	368	40	0.25	0.03	327	-0.89
10-General	14-AC	014-ADM	1415-DIV	59660000	048-CC	50	0	1,026	0	1,076	170	258	0.16	0.24	-88	0.52
10-General	14-AC	014-ADM	1415-DIV	59660000	050-PE	0	0	1,761	43	1,804	411	519	0.23	0.29	-108	0.26
10-General	14-AC	014-ADM	1415-DIV	59660000	060-BE	0	0	1,540	33	1,573	414	400	0.26	0.25	15	-0.04
10-General	14-AC	014-ADM	1415-DIV	59660000	070-IN	0	0	26	0	26	7	0	0.25	0.00	7	-1.00
10-General	14-AC	014-ADM	1415-DIV	59660000	103-CC	0	0	270	0	270	68	39	0.25	0.14	29	-0.43
10-General	14-AC	014-ADM	1415-DIV	59680000	018-OV	0	0	228	0	228	57	0	0.25	0.00	57	-1.00
10-General	14-AC	014-ADM	1415-DIV	59680000	020-CL	0	0	529	0	529	132	-80	0.25	-0.15	213	-1.61
10-General	14-AC	014-ADM	1415-DIV	59680000	023-HE	11,627	0	23,625	0	35,252	6,535	2,636	0.19	0.07	3,899	-0.60
10-General	14-AC	014-ADM	1415-DIV	59680000	047-OV	1,951	0	2,500	0	4,451	1,113	452	0.25	0.10	660	-0.59
10-General	14-AC	014-ADM	1415-DIV	59680000	048-CC	285	0	3,152	0	3,437	125	406	0.04	0.12	-281	2.26
10-General	14-AC	014-ADM	1415-DIV	59680000	050-PE	0	0	20,000	492	20,492	6,305	2,564	0.31	0.13	3,740	-0.59
10-General	14-AC	014-ADM	1415-DIV	59680000	060-BE	0	0	1,575	38	1,613	495	196	0.31	0.12	299	-0.60
10-General	14-AC	014-ADM	1415-DIV	69370000	010-PE	122,240	0	0	0	122,240	30,560	0	0.25	0.00	30,560	-1.00
10-General	14-AC	014-ADM	1415-DIV	69370000	018-OV	4,000	0	0	0	4,000	1,000	0	0.25	0.00	1,000	-1.00
10-General	14-AC	014-ADM	1415-DIV	69370000	020-CL	9,195	0	0	0	9,195	1,047	1,908	0.11	0.21	-861	0.82
10-General	14-AC	014-ADM	1415-DIV	69370000	030-EC	1,000	0	0	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	14-AC	014-ADM	1415-DIV	69370000	039-TE	5,255	0	0	0	5,255	443	189	0.08	0.04	254	-0.57
10-General	14-AC	014-ADM	1415-DIV	69370000	050-PE	51,857	0	0	0	51,857	12,608	14,968	0.24	0.29	-2,361	0.19
10-General	14-AC	014-ADM	1415-DIV	69370000	060-BE	62,677	0	0	0	62,677	15,238	1,145	0.24	0.02	14,093	-0.92
10-General	14-AC	014-ADM	1415-DIV	69370000	070-IN	845	0	0	0	845	165	724	0.19	0.86	-559	3.39
10-General	14-AC	014-ADM	1415-DIV	69370000	103-CC	10,868,323	3,640,450	0	0	10,868,323	1,718,989	3,415,356	0.16	0.31	-1,696,367	0.99
10-General	14-AC	014-ADM	1415-DIV	80500000	010-PE	0	0	79,673	3,353	83,026	21,626	19,151	0.26	0.23	2,474	-0.11
10-General	14-AC	014-ADM	1415-DIV	80500000	060-BE	0	0	58,439	1,681	60,120	14,031	15,906	0.23	0.26	-1,875	0.13
10-General	14-AC	014-ADM	1415-DIV	81160000	062-W	0	0	25,000	0	25,000	9,075	3,536	0.36	0.14	5,538	-0.61
10-General	14-AC	014-ADM	1417-DIV	F51140000	010-PE	0	0	810,853	-41,380	769,473	215,926	179,877	0.28	0.23	36,048	-0.17
10-General	14-AC	014-ADM	1417-DIV	F51140000	018-OV	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000	020-CL	0	0	8,162	0	8,162	480	1,884	0.06	0.23	-1,404	2.92
10-General	14-AC	014-ADM	1417-DIV	F51140000	026-OP	0	0	1,200	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000	030-EC	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000	037-TE	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000	038-TE	0	0	2,400	0	2,400	600	0	0.25	0.00	600	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1417-DIV	F51140000-	039-TE	0	0	7,693	0	7,693	1,945	2,065	0.25	0.27	-120	0.06
10-General	14-AC	014-ADM	1417-DIV	F51140000-	060-BE	0	0	453,571	-21,909	431,662	123,339	97,323	0.29	0.23	26,016	-0.21
10-General	14-AC	014-ADM	1417-DIV	F51140000-	066-EM	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000-	070-IN	0	0	450	0	450	88	0	0.19	0.00	88	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51140000-	103-CC	0	0	900	0	900	225	0	0.25	0.00	225	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51180000-	010-PE	0	0	230,900	6,565	237,465	67,473	57,623	0.28	0.24	9,850	-0.15
10-General	14-AC	014-ADM	1417-DIV	F51180000-	020-CL	0	0	1,026	0	1,026	141	98	0.14	0.10	43	-0.31
10-General	14-AC	014-ADM	1417-DIV	F51180000-	039-TE	0	0	1,372	0	1,372	343	412	0.25	0.30	-69	0.20
10-General	14-AC	014-ADM	1417-DIV	F51180000-	060-BE	0	0	123,226	2,460	125,685	35,330	32,091	0.28	0.26	3,239	-0.09
10-General	14-AC	014-ADM	1417-DIV	F51180000-	066-EM	0	0	226	0	226	57	0	0.25	0.00	57	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51180000-	070-IN	0	0	460	0	460	115	0	0.25	0.00	115	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51180000-	080-OL	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51200000-	010-PE	0	0	175,023	8,182	183,205	48,905	51,361	0.27	0.28	-2,456	0.05
10-General	14-AC	014-ADM	1417-DIV	F51200000-	020-CL	0	0	2,505	0	2,505	436	597	0.17	0.24	-161	0.37
10-General	14-AC	014-ADM	1417-DIV	F51200000-	030-EC	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51200000-	039-TE	0	0	1,220	0	1,220	303	307	0.25	0.25	-4	0.01
10-General	14-AC	014-ADM	1417-DIV	F51200000-	060-BE	0	0	101,059	2,906	103,965	28,850	24,796	0.28	0.24	4,055	-0.14
10-General	14-AC	014-ADM	1417-DIV	F51200000-	070-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51290000-	010-PE	0	0	11,061	355	11,416	3,076	2,940	0.27	0.26	136	-0.04
10-General	14-AC	014-ADM	1417-DIV	F51290000-	060-BE	0	0	5,225	128	5,353	1,384	1,464	0.26	0.27	-79	0.06
10-General	14-AC	014-ADM	1417-DIV	F51310000-	029-IN	0	0	15,960	0	15,960	3,990	0	0.25	0.00	3,990	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51340000-	018-OV	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51340000-	060-BE	0	0	49	0	49	12	0	0.25	0.00	12	-1.00
10-General	14-AC	014-ADM	1417-DIV	F51350000-	062-WC	0	0	517	0	517	129	0	0.25	0.00	129	-1.00
10-General	14-AC	014-ADM	1419-DIV	F51410000-	010-PE	0	0	1,228,410	34,606	1,263,016	337,758	291,445	0.27	0.23	46,313	-0.14
10-General	14-AC	014-ADM	1419-DIV	F51410000-	018-OV	0	0	7,500	0	7,500	713	7,252	0.10	0.97	-6,540	9.17
10-General	14-AC	014-ADM	1419-DIV	F51410000-	020-CL	0	0	30,135	0	30,135	4,991	7,343	0.17	0.24	-2,351	0.47
10-General	14-AC	014-ADM	1419-DIV	F51410000-	022-RE	258	932	1,200	0	1,458	10	268	0.01	0.18	-258	25.37
10-General	14-AC	014-ADM	1419-DIV	F51410000-	025-ST	0	0	2,925	0	2,925	731	0	0.25	0.00	731	-1.00
10-General	14-AC	014-ADM	1419-DIV	F51410000-	038-TE	0	0	2,250	0	2,250	563	0	0.25	0.00	563	-1.00
10-General	14-AC	014-ADM	1419-DIV	F51410000-	039-TE	0	0	21,300	0	21,300	5,224	3,496	0.25	0.16	1,728	-0.33
10-General	14-AC	014-ADM	1419-DIV	F51410000-	049-TF	0	0	13,875	0	13,875	3,413	3,047	0.25	0.22	367	-0.11
10-General	14-AC	014-ADM	1419-DIV	F51410000-	050-PE	0	0	93,000	4,754	97,754	15,319	68,296	0.16	0.70	-52,978	3.46
10-General	14-AC	014-ADM	1419-DIV	F51410000-	060-BE	0	0	628,622	12,656	641,279	170,379	154,663	0.27	0.24	15,716	-0.09
10-General	14-AC	014-ADM	1419-DIV	F51410000-	070-IN	0	0	750	0	750	181	163	0.24	0.22	19	-0.10
10-General	14-AC	014-ADM	1420-FINA	13700000-	010-PE	0	0	2,076,848	85,670	2,162,518	571,570	536,380	0.26	0.25	35,190	-0.06
10-General	14-AC	014-ADM	1420-FINA	13700000-	012-PE	0	0	109,860	2,209	112,069	33,787	28,283	0.30	0.25	5,504	-0.16
10-General	14-AC	014-ADM	1420-FINA	13700000-	018-OV	0	0	50,000	0	50,000	14,620	27,765	0.29	0.56	-13,145	0.90
10-General	14-AC	014-ADM	1420-FINA	13700000-	020-CL	0	0	4,900	0	4,900	1,153	640	0.24	0.13	513	-0.44
10-General	14-AC	014-ADM	1420-FINA	13700000-	026-OF	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	14-AC	014-ADM	1420-FINA	13700000-	027-TF	36,199	36,199	1,690,483	0	1,726,682	431,671	99,272	0.25	0.06	332,399	-0.77
10-General	14-AC	014-ADM	1420-FINA	13700000-	030-EC	0	0	4,825	0	4,825	1,206	563	0.25	0.12	643	-0.53
10-General	14-AC	014-ADM	1420-FINA	13700000-	037-TE	9,149	0	32,500	0	41,649	10,412	10,289	0.25	0.25	123	-0.01
10-General	14-AC	014-ADM	1420-FINA	13700000-	038-TE	693,398	707,256	801,453	0	1,494,851	373,713	693,745	0.25	0.46	-320,032	0.86
10-General	14-AC	014-ADM	1420-FINA	13700000-	039-TE	0	0	18,946	0	18,946	4,510	4,789	0.24	0.25	-279	0.06
10-General	14-AC	014-ADM	1420-FINA	13700000-	046-CC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	14-AC	014-ADM	1420-FINA	13700000	060-BE	0	0	1,003,504	44,284	1,047,788	282,093	261,856	0.27	0.25	20,237	-0.07
10-General	14-AC	014-ADM	1420-FINA	13700000	066-EM	0	0	5,500	0	5,500	1,375	0	0.25	0.00	1,375	-1.00
10-General	14-AC	014-ADM	1420-FINA	13700000	070-IN	0	0	1,250	0	1,250	313	0	0.25	0.00	313	-1.00
10-General	14-AC	014-ADM	1420-FINA	13700000	080-OL	0	0	10,000	0	10,000	9,314	0	0.93	0.00	9,314	-1.00
10-General	14-AC	014-ADM	1420-FINA	81190000	062-WC	0	0	250	0	250	19	1,067	0.08	4.27	-1,048	54.96
10-General	14-AC	014-ADM	1435-RISK	29010000	010-PE	0	0	96,204	5,384	101,588	27,143	22,806	0.27	0.22	4,337	-0.16
10-General	14-AC	014-ADM	1435-RISK	29010000	011-PE	0	0	27,465	563	28,028	7,505	7,076	0.27	0.25	429	-0.06
10-General	14-AC	014-ADM	1435-RISK	29010000	018-OV	0	0	1,000	0	1,000	119	155	0.12	0.15	-36	0.30
10-General	14-AC	014-ADM	1435-RISK	29010000	020-CL	0	0	2,231	0	2,231	722	733	0.32	0.33	-11	0.01
10-General	14-AC	014-ADM	1435-RISK	29010000	026-OF	0	0	256	0	256	50	0	0.20	0.00	50	-1.00
10-General	14-AC	014-ADM	1435-RISK	29010000	030-EC	0	0	105	0	105	26	0	0.25	0.00	26	-1.00
10-General	14-AC	014-ADM	1435-RISK	29010000	039-TE	0	0	1,746	0	1,746	472	511	0.27	0.29	-39	0.08
10-General	14-AC	014-ADM	1435-RISK	29010000	060-BE	0	0	49,128	2,529	51,656	14,349	10,925	0.28	0.21	3,424	-0.24
10-General	14-AC	014-ADM	1435-RISK	29010000	066-EM	0	0	752	0	752	149	0	0.20	0.00	149	-1.00
10-General	14-AC	014-ADM	1435-RISK	29010000	070-IN	0	0	136	0	136	11	57	0.08	0.42	-46	4.26
10-General	14-AC	014-ADM	1435-RISK	29010000	080-OL	0	0	865	0	865	218	0	0.25	0.00	218	-1.00
10-General	14-AC	014-ADM	1435-RISK	29010000	103-CC	0	0	118	0	118	36	5	0.31	0.04	31	-0.86
10-General	14-AC	014-ADM	1435-RISK	29010000	211-CA	0	0	598,500	0	598,500	248,296	240,841	0.41	0.40	7,455	-0.03
10-General	14-AC	014-ADM	1435-RISK	29030000	102-CC	2,462,000	0	42,780,687	0	45,242,687	11,195,628	9,037,681	0.25	0.20	2,157,947	-0.19
10-General	14-AC	014-ADM	1465-COU	81210000	062-WC	0	0	0	0	0	0	4,938	0.00	0.00	-4,938	1.00
10-General	14-AC	014-ADM	1490-FACI	81290000	062-WC	0	0	0	0	0	0	25,303	0.00	0.00	-25,303	1.00
10-General	18-AC	018-AGRI	1800-OFFI	25000000	010-PE	0	0	94,989	4,086	99,075	26,995	25,716	0.27	0.26	1,279	-0.05
10-General	18-AC	018-AGRI	1800-OFFI	25000000	011-PE	0	0	109,261	2,088	111,349	32,391	25,360	0.29	0.23	7,031	-0.22
10-General	18-AC	018-AGRI	1800-OFFI	25000000	018-OV	0	0	1	0	1	0	40	0.25	40.20	-40	159.80
10-General	18-AC	018-AGRI	1800-OFFI	25000000	020-CL	0	112	2,920	0	2,920	1,561	1,447	0.53	0.50	114	-0.07
10-General	18-AC	018-AGRI	1800-OFFI	25000000	022-RE	0	960	1,700	0	1,700	155	564	0.09	0.33	-409	2.65
10-General	18-AC	018-AGRI	1800-OFFI	25000000	026-OF	0	0	7,985	0	7,985	7,364	7,857	0.92	0.98	-493	0.07
10-General	18-AC	018-AGRI	1800-OFFI	25000000	027-TR	26,624	26,132	46,158	0	72,782	269	492	0.00	0.01	-223	0.83
10-General	18-AC	018-AGRI	1800-OFFI	25000000	039-TE	0	0	4,225	0	4,225	811	620	0.19	0.15	191	-0.24
10-General	18-AC	018-AGRI	1800-OFFI	25000000	057-BC	0	0	1,000	0	1,000	487	525	0.49	0.53	-38	0.08
10-General	18-AC	018-AGRI	1800-OFFI	25000000	060-BE	0	0	111,112	2,368	113,480	31,942	24,279	0.28	0.21	7,664	-0.24
10-General	18-AC	018-AGRI	1800-OFFI	25000000	070-IN	0	0	2,765	0	2,765	406	185	0.15	0.07	221	-0.54
10-General	18-AC	018-AGRI	1800-OFFI	81610000	061-UN	0	0	500	0	500	125	98	0.25	0.20	27	-0.21
10-General	18-AC	018-AGRI	1800-OFFI	81610000	062-WC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	18-AC	018-AGRI	1805-DIV	C21330000	010-PE	0	0	226,273	4,128	230,401	93,396	25,846	0.41	0.11	67,550	-0.72
10-General	18-AC	018-AGRI	1805-DIV	C21330000	018-OV	0	0	1	0	1	0	167	0.25	167.24	-167	667.96
10-General	18-AC	018-AGRI	1805-DIV	C21330000	020-CL	0	3,505	7,440	0	7,440	1,693	3,013	0.23	0.40	-1,320	0.78
10-General	18-AC	018-AGRI	1805-DIV	C21330000	030-EC	16,000	16,000	0	0	16,000	4,000	0	0.25	0.00	4,000	-1.00
10-General	18-AC	018-AGRI	1805-DIV	C21330000	039-TE	0	0	3,700	0	3,700	652	898	0.18	0.24	-246	0.38
10-General	18-AC	018-AGRI	1805-DIV	C21330000	060-BE	0	0	140,928	1,785	142,713	48,595	17,476	0.34	0.12	31,119	-0.64
10-General	18-AC	018-AGRI	1805-DIV	C21330000	070-IN	0	0	15,020	0	15,020	5,026	861	0.33	0.06	4,166	-0.83
10-General	18-AC	018-AGRI	1810-DIV	C26000000	010-PE	0	0	205,567	6,341	211,908	61,835	52,506	0.29	0.25	9,329	-0.15
10-General	18-AC	018-AGRI	1810-DIV	C26000000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1810-DIV	C26000000	020-CL	0	0	6,015	0	6,015	840	1,041	0.14	0.17	-202	0.24
10-General	18-AC	018-AGRI	1810-DIV	C26000000	060-BE	0	0	130,541	2,797	133,338	38,302	31,175	0.29	0.23	7,127	-0.19
10-General	18-AC	018-AGRI	1810-DIV	C26000000	070-IN	0	0	3,414	0	3,414	1,740	550	0.51	0.16	1,189	-0.68

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	18-AC	018-AGRI	1810-DIV	C26000000	075-GF	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	18-AC	018-AGRI	1820-DIV	A27000000	010-PE	0	0	164,838	5,630	170,468	38,736	44,100	0.23	0.26	-5,364	0.14
10-General	18-AC	018-AGRI	1820-DIV	A27000000	011-PE	0	0	170,173	4,849	175,022	47,131	35,370	0.27	0.20	11,762	-0.25
10-General	18-AC	018-AGRI	1820-DIV	A27000000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1820-DIV	A27000000	020-CL	0	0	10,050	0	10,050	1,447	1,784	0.14	0.18	-337	0.23
10-General	18-AC	018-AGRI	1820-DIV	A27000000	039-TE	0	0	4,816	0	4,816	751	1,317	0.16	0.27	-566	0.75
10-General	18-AC	018-AGRI	1820-DIV	A27000000	060-BE	0	0	189,952	3,740	193,692	49,328	41,341	0.25	0.21	7,988	-0.16
10-General	18-AC	018-AGRI	1820-DIV	A27000000	070-IN	0	0	6,425	0	6,425	1,820	2,417	0.28	0.38	-598	0.33
10-General	18-AC	018-AGRI	1820-DIV	A27000000	075-GF	0	0	340,000	0	340,000	340,000	0	1.00	0.00	340,000	-1.00
10-General	18-AC	018-AGRI	1825-ANIM	27050000	010-PE	0	0	1,789	40	1,829	487	485	0.27	0.27	1	0.00
10-General	18-AC	018-AGRI	1825-ANIM	27050000	060-BE	0	0	1,722	31	1,753	479	446	0.27	0.25	33	-0.07
10-General	18-AC	018-AGRI	1828-BOAF	29480000	010-PE	0	0	37,820	830	38,650	10,406	10,086	0.27	0.26	320	-0.03
10-General	18-AC	018-AGRI	1828-BOAF	29480000	020-CL	0	0	5,696	0	5,696	2,969	765	0.52	0.13	2,203	-0.74
10-General	18-AC	018-AGRI	1828-BOAF	29480000	026-OP	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	18-AC	018-AGRI	1828-BOAF	29480000	039-TE	0	0	436	0	436	73	76	0.17	0.17	-3	0.05
10-General	18-AC	018-AGRI	1828-BOAF	29480000	049-TR	0	0	24,381	0	24,381	6,095	0	0.25	0.00	6,095	-1.00
10-General	18-AC	018-AGRI	1828-BOAF	29480000	050-PE	0	0	0	0	0	0	75	0.00	0.00	-75	1.00
10-General	18-AC	018-AGRI	1828-BOAF	29480000	060-BE	0	0	16,937	362	17,299	4,681	4,432	0.27	0.26	249	-0.05
10-General	18-AC	018-AGRI	1828-BOAF	29480000	065-BC	0	0	3,000	0	3,000	750	750	0.25	0.25	0	0.00
10-General	18-AC	018-AGRI	1828-BOAF	29480000	070-IN	0	0	3,150	0	3,150	426	348	0.14	0.11	78	-0.18
10-General	18-AC	018-AGRI	1828-BOAF	29480000	102-CC	0	0	10,000	0	10,000	10,000	0	1.00	0.00	10,000	-1.00
10-General	18-AC	018-AGRI	1830-PEST	21370000	010-PE	0	0	247,596	9,364	256,960	68,238	65,158	0.27	0.25	3,080	-0.05
10-General	18-AC	018-AGRI	1830-PEST	21370000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1830-PEST	21370000	020-CL	357	0	5,956	0	6,313	677	1,020	0.11	0.16	-343	0.51
10-General	18-AC	018-AGRI	1830-PEST	21370000	024-MA	0	0	25	0	25	6	0	0.25	0.00	6	-1.00
10-General	18-AC	018-AGRI	1830-PEST	21370000	039-TE	0	0	2,040	0	2,040	26	20	0.01	0.01	6	-0.22
10-General	18-AC	018-AGRI	1830-PEST	21370000	060-BE	0	0	147,230	3,228	150,458	40,846	35,704	0.27	0.24	5,142	-0.13
10-General	18-AC	018-AGRI	1830-PEST	21370000	070-IN	0	0	2,961	0	2,961	514	472	0.17	0.16	42	-0.08
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	010-PE	0	0	181,879	6,073	187,952	50,494	49,476	0.27	0.26	1,018	-0.02
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	020-CL	0	300	3,500	0	3,500	275	149	0.08	0.04	126	-0.46
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	022-RE	0	0	25	0	25	6	0	0.25	0.00	6	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	024-MA	0	0	25	0	25	6	0	0.25	0.00	6	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	028-TR	0	0	15,191	0	15,191	5,577	2,809	0.37	0.18	2,767	-0.50
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	039-TE	0	0	2,100	0	2,100	348	490	0.17	0.23	-143	0.41
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	057-BC	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	060-BE	0	0	125,000	2,525	127,525	34,743	32,581	0.27	0.26	2,162	-0.06
10-General	18-AC	018-AGRI	1835-DIVIS	21350000	070-IN	0	0	4,298	0	4,298	1,215	1,059	0.28	0.25	156	-0.13
10-General	18-AC	018-AGRI	1835-DIVIS	21470000	020-CL	0	0	1,400	0	1,400	426	0	0.30	0.00	426	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21470000	050-PE	0	0	3,177	0	3,177	794	0	0.25	0.00	794	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21470000	060-BE	0	0	243	0	243	61	0	0.25	0.00	61	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21470000	068-RE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1835-DIVIS	21470000	070-IN	0	0	450	0	450	113	0	0.25	0.00	113	-1.00
10-General	18-AC	018-AGRI	1845-SOIL	28600000	020-CL	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
10-General	18-AC	018-AGRI	1845-SOIL	28600000	070-IN	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
10-General	18-AC	018-AGRI	1845-SOIL	28600000	103-CC	625	2,500	4,000	0	4,625	1,542	625	0.33	0.14	917	-0.59

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	010-PE	0	0	61,590	1,357	62,947	11,555	16,496	0.18	0.26	-4,940	0.43
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	011-PE	0	0	82,968	4,537	87,505	23,315	22,344	0.27	0.26	971	-0.04
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	020-CL	6,485	36,552	117,658	0	124,143	33,115	13,637	0.27	0.11	19,478	-0.59
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	039-TE	0	0	2,073	0	2,073	524	692	0.25	0.33	-167	0.32
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	060-BE	0	0	84,504	1,876	86,380	22,456	20,001	0.26	0.23	2,455	-0.11
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	069-PF	8,152	16,816	45,000	0	53,152	7,255	4,420	0.14	0.08	2,834	-0.39
10-General	18-AC	018-AGRI	1850-AGRI	28100000-	070-IN	0	0	1,728	0	1,728	476	161	0.28	0.09	315	-0.66
10-General	18-AC	018-AGRI	1850-AGRI	28260000-	023-HE	0	0	710	0	710	260	467	0.37	0.66	-207	0.79
10-General	18-AC	018-AGRI	1855-AGRI	79700000-	102-CC	0	0	11,000	0	11,000	2,750	0	0.25	0.00	2,750	-1.00
10-General	18-AC	018-AGRI	1855-AGRI	79710000-	102-CC	0	0	11,000	0	11,000	2,750	0	0.25	0.00	2,750	-1.00
10-General	20-JU	020-JUST	2000-JUST	11340000-	020-CL	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	20-JU	020-JUST	2000-JUST	11340000-	070-IN	0	0	1,275	0	1,275	319	0	0.25	0.00	319	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	010-PE	0	0	291,972	7,201	299,173	75,080	69,611	0.25	0.23	5,469	-0.07
10-General	20-JU	020-JUST	2000-JUST	26010000-	011-PE	0	0	117,998	6,714	124,712	33,576	32,245	0.27	0.26	1,331	-0.04
10-General	20-JU	020-JUST	2000-JUST	26010000-	012-PE	0	0	113,148	45,257	158,405	42,794	67,250	0.27	0.42	-24,456	0.57
10-General	20-JU	020-JUST	2000-JUST	26010000-	013-PE	0	0	97,198	2,212	99,410	26,434	26,540	0.27	0.27	-106	0.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	015-PE	0	0	93,411	5,112	98,524	26,526	25,150	0.27	0.26	1,376	-0.05
10-General	20-JU	020-JUST	2000-JUST	26010000-	017-FT	0	0	67,703	0	67,703	16,926	0	0.25	0.00	16,926	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	018-OV	0	0	920	0	920	51	0	0.06	0.00	51	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	020-CL	1,055	754	48,870	0	49,925	10,346	6,398	0.21	0.13	3,948	-0.38
10-General	20-JU	020-JUST	2000-JUST	26010000-	022-RE	52	1,210	1,380	0	1,432	358	223	0.25	0.16	135	-0.38
10-General	20-JU	020-JUST	2000-JUST	26010000-	024-MA	506	506	2,760	0	3,266	3,266	184	1.00	0.06	3,082	-0.94
10-General	20-JU	020-JUST	2000-JUST	26010000-	026-OF	0	0	32,300	0	32,300	104	28,928	0.00	0.90	-28,824	277.30
10-General	20-JU	020-JUST	2000-JUST	26010000-	027-TR	7,238	3,226	52,986	0	60,224	26,150	9,061	0.43	0.15	17,089	-0.65
10-General	20-JU	020-JUST	2000-JUST	26010000-	029-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	030-EC	0	460	2,750	0	2,750	687	1,575	0.25	0.57	-888	1.29
10-General	20-JU	020-JUST	2000-JUST	26010000-	037-TE	0	0	1,840	0	1,840	460	956	0.25	0.52	-496	1.08
10-General	20-JU	020-JUST	2000-JUST	26010000-	038-TE	0	0	736	0	736	184	0	0.25	0.00	184	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	039-TE	0	0	24,748	0	24,748	1,421	2,698	0.06	0.11	-1,277	0.90
10-General	20-JU	020-JUST	2000-JUST	26010000-	049-TR	0	0	3,676	0	3,676	2,661	3,676	0.72	1.00	-1,015	0.38
10-General	20-JU	020-JUST	2000-JUST	26010000-	057-BC	7,101	58,842	97,502	0	104,603	27,760	19,911	0.27	0.19	7,849	-0.28
10-General	20-JU	020-JUST	2000-JUST	26010000-	060-BE	0	0	371,666	16,207	387,873	105,516	90,366	0.27	0.23	15,149	-0.14
10-General	20-JU	020-JUST	2000-JUST	26010000-	066-EM	0	0	460	0	460	460	0	1.00	0.00	460	-1.00
10-General	20-JU	020-JUST	2000-JUST	26010000-	070-IN	0	0	3,873	0	3,873	1,538	458	0.40	0.12	1,081	-0.70
10-General	20-JU	020-JUST	2000-JUST	26010000-	073-GF	276,380	331,461	150,000	0	426,380	77,184	94,919	0.18	0.22	-17,735	0.23
10-General	20-JU	020-JUST	2000-JUST	26010000-	080-OL	0	0	5,612	0	5,612	884	1,295	0.16	0.23	-411	0.46
10-General	20-JU	020-JUST	2000-JUST	26010000-	232-WI	0	0	300,000	0	300,000	84,471	40,563	0.28	0.14	43,908	-0.52
10-General	20-JU	020-JUST	2000-JUST	26010000-	233-LIT	267,706	2,888	350,000	0	617,706	113,902	348,183	0.18	0.56	-234,282	2.06
10-General	20-JU	020-JUST	2000-JUST	81410000-	062-WI	0	0	6,000	0	6,000	1,500	17,848	0.25	2.97	-16,348	10.90
10-General	20-JU	020-JUST	2005-DIV C	18740000-	020-CL	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	20-JU	020-JUST	2005-DIV C	18740000-	039-TE	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	20-JU	020-JUST	2005-DIV C	18740000-	050-PE	0	0	57,356	1,214	58,570	13,212	13,297	0.23	0.23	-85	0.01
10-General	20-JU	020-JUST	2005-DIV C	18740000-	060-BE	0	0	4,388	93	4,481	1,011	1,017	0.23	0.23	-6	0.01
10-General	20-JU	020-JUST	2005-DIV C	18740000-	070-IN	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	20-JU	020-JUST	2005-DIV C	26100000-	010-PE	0	0	237,759	7,963	245,722	67,616	53,379	0.28	0.22	14,237	-0.21

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	20-JU	020-JUST	2005-DIV	C26100000	013-PE	0	0	1,308,767	27,745	1,336,512	368,828	319,622	0.28	0.24	49,207	-0.13
10-General	20-JU	020-JUST	2005-DIV	C26100000	014-PE	0	0	208,207	10,434	218,641	59,786	70,453	0.27	0.32	-10,667	0.18
10-General	20-JU	020-JUST	2005-DIV	C26100000	018-OV	0	0	902	0	902	226	0	0.25	0.00	226	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26100000	020-CL	0	0	22,211	0	22,211	4,262	2,910	0.19	0.13	1,352	-0.32
10-General	20-JU	020-JUST	2005-DIV	C26100000	022-RE	289	3,134	4,509	0	4,798	1,445	1,153	0.30	0.24	292	-0.20
10-General	20-JU	020-JUST	2005-DIV	C26100000	027-TF	18,752	11,580	94,904	0	113,656	38,013	16,233	0.33	0.14	21,779	-0.57
10-General	20-JU	020-JUST	2005-DIV	C26100000	029-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26100000	030-EC	21,332	497	47,683	0	69,014	21	22,845	0.00	0.33	-22,824	1,088.87
10-General	20-JU	020-JUST	2005-DIV	C26100000	037-TE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26100000	038-TE	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26100000	039-TE	0	0	26,720	0	26,720	3,693	4,585	0.14	0.17	-891	0.24
10-General	20-JU	020-JUST	2005-DIV	C26100000	060-BE	0	0	802,131	15,967	818,097	225,820	194,403	0.28	0.24	31,416	-0.14
10-General	20-JU	020-JUST	2005-DIV	C26100000	066-EM	0	0	1,252	0	1,252	303	42	0.24	0.03	262	-0.86
10-General	20-JU	020-JUST	2005-DIV	C26100000	070-IN	0	0	32,565	0	32,565	4,952	5,963	0.15	0.18	-1,012	0.20
10-General	20-JU	020-JUST	2005-DIV	C26100000	080-OL	0	0	1,670	0	1,670	418	0	0.25	0.00	418	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26130000	010-PE	0	0	50,344	3,000	53,344	13,917	13,331	0.26	0.25	585	-0.04
10-General	20-JU	020-JUST	2005-DIV	C26130000	013-PE	0	0	202,053	4,051	206,104	58,738	50,173	0.28	0.24	8,565	-0.15
10-General	20-JU	020-JUST	2005-DIV	C26130000	017-FT	0	0	5,051	0	5,051	1,263	0	0.25	0.00	1,263	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26130000	018-OV	0	0	714	0	714	179	32	0.25	0.04	147	-0.82
10-General	20-JU	020-JUST	2005-DIV	C26130000	020-CL	0	0	1,882	0	1,882	296	187	0.16	0.10	108	-0.37
10-General	20-JU	020-JUST	2005-DIV	C26130000	022-RE	18	379	720	0	738	106	107	0.14	0.14	-1	0.01
10-General	20-JU	020-JUST	2005-DIV	C26130000	030-EC	0	240	1,200	0	1,200	300	174	0.25	0.15	126	-0.42
10-General	20-JU	020-JUST	2005-DIV	C26130000	039-TE	0	0	2,208	0	2,208	559	556	0.25	0.25	4	-0.01
10-General	20-JU	020-JUST	2005-DIV	C26130000	046-CC	1,822	9,996	14,400	0	16,222	3,015	3,826	0.19	0.24	-810	0.27
10-General	20-JU	020-JUST	2005-DIV	C26130000	060-BE	0	0	145,552	2,543	148,095	42,813	32,347	0.29	0.22	10,465	-0.24
10-General	20-JU	020-JUST	2005-DIV	C26130000	066-EM	0	0	480	0	480	120	0	0.25	0.00	120	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26130000	070-IN	0	0	2,256	0	2,256	23	39	0.01	0.02	-15	0.65
10-General	20-JU	020-JUST	2005-DIV	C26130000	080-OL	0	0	864	0	864	682	0	0.79	0.00	682	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26140000	010-PE	0	0	35,104	764	35,869	6,108	9,282	0.17	0.26	-3,174	0.52
10-General	20-JU	020-JUST	2005-DIV	C26140000	014-PE	0	0	72,585	4,027	76,612	20,514	19,835	0.27	0.26	679	-0.03
10-General	20-JU	020-JUST	2005-DIV	C26140000	015-PE	0	0	275,772	2,081	277,853	88,139	52,236	0.32	0.19	35,903	-0.41
10-General	20-JU	020-JUST	2005-DIV	C26140000	020-CL	527	582	12,801	0	13,328	1,624	1,469	0.12	0.11	155	-0.10
10-General	20-JU	020-JUST	2005-DIV	C26140000	022-RE	67	76,210	105,408	0	105,475	52,197	24,644	0.49	0.23	27,554	-0.53
10-General	20-JU	020-JUST	2005-DIV	C26140000	027-TF	4,328	2,190	28,287	0	32,616	4,425	4,832	0.14	0.15	-407	0.09
10-General	20-JU	020-JUST	2005-DIV	C26140000	029-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26140000	037-TE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26140000	038-TE	0	0	400	0	400	100	363	0.25	0.91	-263	2.63
10-General	20-JU	020-JUST	2005-DIV	C26140000	039-TE	0	0	11,904	0	11,904	2,435	2,471	0.20	0.21	-36	0.01
10-General	20-JU	020-JUST	2005-DIV	C26140000	059-TE	0	0	68,841	0	68,841	17,210	17,981	0.25	0.26	-771	0.04
10-General	20-JU	020-JUST	2005-DIV	C26140000	060-BE	0	0	212,847	2,458	215,305	66,303	48,050	0.31	0.22	18,253	-0.28
10-General	20-JU	020-JUST	2005-DIV	C26140000	070-IN	0	0	2,624	0	2,624	59	0	0.02	0.00	59	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26140000	080-OL	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26140000	234-AL	88,238	439,538	630,000	0	718,238	150,221	214,014	0.21	0.30	-63,793	0.42
10-General	20-JU	020-JUST	2005-DIV	C26150000	010-PE	0	0	25,349	565	25,914	7,225	6,908	0.28	0.27	317	-0.04
10-General	20-JU	020-JUST	2005-DIV	C26150000	013-PE	0	0	30,825	787	31,612	8,240	9,446	0.26	0.30	-1,206	0.15
10-General	20-JU	020-JUST	2005-DIV	C26150000	014-PE	0	0	22,525	830	23,356	7,243	5,761	0.31	0.25	1,482	-0.20

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	20-JU	020-JUST	2005-DIV	C26150000-	017-FT	0	0	771	0	771	193	0	0.25	0.00	193	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	018-OV	0	0	75	0	75	19	0	0.25	0.00	19	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	020-CL	0	0	547	0	547	23	25	0.04	0.04	-1	0.06
10-General	20-JU	020-JUST	2005-DIV	C26150000-	022-RE	18	146	180	0	198	23	34	0.12	0.17	-11	0.47
10-General	20-JU	020-JUST	2005-DIV	C26150000-	026-OF	0	0	930	0	930	233	0	0.25	0.00	233	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	027-TF	832	451	5,051	0	5,884	798	868	0.14	0.15	-70	0.09
10-General	20-JU	020-JUST	2005-DIV	C26150000-	028-TF	0	0	1,025	0	1,025	170	275	0.17	0.27	-105	0.62
10-General	20-JU	020-JUST	2005-DIV	C26150000-	030-EC	0	0	279	0	279	70	66	0.25	0.24	3	-0.05
10-General	20-JU	020-JUST	2005-DIV	C26150000-	037-TE	0	0	240	0	240	60	0	0.25	0.00	60	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	038-TE	0	0	120	0	120	30	0	0.25	0.00	30	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	039-TE	0	0	930	0	930	167	173	0.18	0.19	-6	0.03
10-General	20-JU	020-JUST	2005-DIV	C26150000-	057-BC	0	0	255	0	255	64	0	0.25	0.00	64	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	060-BE	0	0	40,734	699	41,433	12,920	9,617	0.31	0.23	3,303	-0.26
10-General	20-JU	020-JUST	2005-DIV	C26150000-	066-EM	0	0	225	0	225	56	0	0.25	0.00	56	-1.00
10-General	20-JU	020-JUST	2005-DIV	C26150000-	070-IN	0	0	1,305	0	1,305	160	115	0.12	0.09	45	-0.28
10-General	20-JU	020-JUST	2005-DIV	C26150000-	080-OL	0	0	1,395	0	1,395	483	210	0.35	0.15	273	-0.56
10-General	20-JU	020-JUST	2005-DIV	C26150000-	233-LIT	5	62	4,050	0	4,055	854	23	0.21	0.01	831	-0.97
10-General	20-JU	020-JUST	2005-DIV	C26160000-	010-PE	0	0	110,036	2,510	112,546	28,677	30,460	0.25	0.27	-1,783	0.06
10-General	20-JU	020-JUST	2005-DIV	C26160000-	014-PE	0	0	63,575	3,497	67,072	18,130	17,206	0.27	0.26	924	-0.05
10-General	20-JU	020-JUST	2005-DIV	C26160000-	018-OV	0	0	10,000	0	10,000	2,506	4,152	0.25	0.42	-1,647	0.66
10-General	20-JU	020-JUST	2005-DIV	C26160000-	020-CL	0	0	1,300	0	1,300	243	12	0.19	0.01	230	-0.95
10-General	20-JU	020-JUST	2005-DIV	C26160000-	022-RE	59	214	910	0	969	358	4	0.37	0.00	354	-0.99
10-General	20-JU	020-JUST	2005-DIV	C26160000-	027-TF	732	0	16,417	0	17,149	1,745	3,195	0.10	0.19	-1,450	0.83
10-General	20-JU	020-JUST	2005-DIV	C26160000-	030-EC	0	0	972	0	972	243	117	0.25	0.12	126	-0.52
10-General	20-JU	020-JUST	2005-DIV	C26160000-	039-TE	0	0	4,420	0	4,420	692	804	0.16	0.18	-112	0.16
10-General	20-JU	020-JUST	2005-DIV	C26160000-	060-BE	0	0	69,945	1,726	71,670	18,329	21,084	0.26	0.29	-2,755	0.15
10-General	20-JU	020-JUST	2005-DIV	C26160000-	070-IN	0	0	6,630	0	6,630	1,085	261	0.16	0.04	824	-0.76
10-General	20-JU	020-JUST	2005-DIV	C29050000-	102-CC	256,048	440,480	400,020	0	656,068	101,634	156,620	0.15	0.24	-54,985	0.54
10-General	20-JU	020-JUST	2010-DIV	C26200000-	010-PE	0	0	235,017	4,510	239,527	71,193	57,441	0.30	0.24	13,752	-0.19
10-General	20-JU	020-JUST	2010-DIV	C26200000-	013-PE	0	0	1,124,204	25,121	1,149,326	298,802	312,537	0.26	0.27	-13,734	0.05
10-General	20-JU	020-JUST	2010-DIV	C26200000-	014-PE	0	0	66,905	1,423	68,328	17,082	17,638	0.25	0.26	-556	0.03
10-General	20-JU	020-JUST	2010-DIV	C26200000-	018-OV	0	0	977	0	977	244	106	0.25	0.11	138	-0.56
10-General	20-JU	020-JUST	2010-DIV	C26200000-	020-CL	0	0	8,730	0	8,730	1,546	1,373	0.18	0.16	172	-0.11
10-General	20-JU	020-JUST	2010-DIV	C26200000-	022-RE	134	1,400	2,000	0	2,134	321	476	0.15	0.22	-155	0.48
10-General	20-JU	020-JUST	2010-DIV	C26200000-	027-TF	14,427	8,065	84,190	0	98,618	19,899	14,295	0.20	0.14	5,604	-0.28
10-General	20-JU	020-JUST	2010-DIV	C26200000-	029-IN	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	20-JU	020-JUST	2010-DIV	C26200000-	030-EC	0	389	1,835	0	1,835	459	826	0.25	0.45	-367	0.80
10-General	20-JU	020-JUST	2010-DIV	C26200000-	037-TE	0	0	640	0	640	160	0	0.25	0.00	160	-1.00
10-General	20-JU	020-JUST	2010-DIV	C26200000-	038-TE	0	0	1,120	0	1,120	1,120	0	1.00	0.00	1,120	-1.00
10-General	20-JU	020-JUST	2010-DIV	C26200000-	039-TE	0	0	13,600	0	13,600	2,766	3,466	0.20	0.25	-700	0.25
10-General	20-JU	020-JUST	2010-DIV	C26200000-	060-BE	0	0	701,954	10,899	712,854	194,667	175,041	0.27	0.25	19,625	-0.10
10-General	20-JU	020-JUST	2010-DIV	C26200000-	066-EM	0	0	1,600	0	1,600	183	0	0.11	0.00	183	-1.00
10-General	20-JU	020-JUST	2010-DIV	C26200000-	070-IN	0	0	4,450	0	4,450	1,113	284	0.25	0.06	828	-0.74
10-General	20-JU	020-JUST	2010-DIV	C26200000-	080-OL	0	0	2,280	0	2,280	570	465	0.25	0.20	105	-0.18
10-General	20-JU	020-JUST	2015-GRAN	19830000-	010-PE	0	0	44,235	1,586	45,821	12,354	13,083	0.27	0.29	-729	0.06
10-General	20-JU	020-JUST	2015-GRAN	19830000-	018-OV	0	0	180	0	180	45	0	0.25	0.00	45	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	20-JU	020-JUST	2015-GR	19830000	020-CL	94	87	347	28	469	2	99	0.00	0.21	-97	44.15
10-General	20-JU	020-JUST	2015-GR	19830000	022-RE	2	29	210	0	212	53	10	0.25	0.05	43	-0.82
10-General	20-JU	020-JUST	2015-GR	19830000	026-OF	0	0	750	0	750	188	71	0.25	0.10	116	-0.62
10-General	20-JU	020-JUST	2015-GR	19830000	027-TF	624	0	4,420	0	5,044	684	1,617	0.14	0.32	-933	1.36
10-General	20-JU	020-JUST	2015-GR	19830000	030-EC	0	0	180	159	339	85	14	0.25	0.04	70	-0.83
10-General	20-JU	020-JUST	2015-GR	19830000	037-TE	0	0	148	92	240	60	0	0.25	0.00	60	-1.00
10-General	20-JU	020-JUST	2015-GR	19830000	038-TE	0	0	56	64	120	30	56	0.25	0.47	-26	0.88
10-General	20-JU	020-JUST	2015-GR	19830000	039-TE	0	0	313	63	375	107	81	0.29	0.22	26	-0.25
10-General	20-JU	020-JUST	2015-GR	19830000	050-PE	0	0	7,552	0	7,552	2,456	0	0.33	0.00	2,456	-1.00
10-General	20-JU	020-JUST	2015-GR	19830000	060-BE	0	0	26,409	4,234	30,642	8,515	6,487	0.28	0.21	2,028	-0.24
10-General	20-JU	020-JUST	2015-GR	19830000	070-IN	0	0	298	62	360	90	6	0.25	0.02	84	-0.93
10-General	21-PF	021-PROF	2110-DIVIS	24040000	027-TF	1,013	0	0	0	1,013	253	0	0.25	0.00	253	-1.00
10-General	21-PF	021-PROF	2120-DIVIS	24050000	020-CL	187	0	0	0	187	47	0	0.25	0.00	47	-1.00
10-General	21-PF	021-PROF	2120-DIVIS	24050000	104-CE	1,050	0	0	0	1,050	243	0	0.23	0.00	243	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	24060000	020-CL	32	0	0	0	32	6	0	0.19	0.00	6	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	24060000	022-RE	820	0	0	0	820	188	0	0.23	0.00	188	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	52030000	028-TF	0	0	0	3,490	3,490	503	542	0.14	0.16	-39	0.08
10-General	21-PF	021-PROF	2150-DIVIS	52030000	030-EC	0	0	0	2,047	2,047	512	0	0.25	0.00	512	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	52030000	038-TE	0	0	0	16,500	16,500	4,125	0	0.25	0.00	4,125	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	52030000	039-TE	0	0	0	1,440	1,440	326	187	0.23	0.13	139	-0.43
10-General	21-PF	021-PROF	2150-DIVIS	52030000	046-CC	0	0	0	10,100	10,100	2,525	0	0.25	0.00	2,525	-1.00
10-General	21-PF	021-PROF	2150-DIVIS	52030000	059-TE	0	0	0	47,001	47,001	12,178	8,323	0.26	0.18	3,855	-0.32
10-General	21-PF	021-PROF	2150-DIVIS	52030000	060-BE	0	0	0	16,282	16,282	4,380	3,417	0.27	0.21	963	-0.22
10-General	21-PF	021-PROF	2150-DIVIS	52030000	103-CC	59,092	0	0	0	59,092	18,466	2,797	0.31	0.05	15,669	-0.85
10-General	22-BU	022-BUS	2200-OFFI	20070000	010-PE	0	0	167,958	3,766	171,724	40,169	46,126	0.23	0.27	-5,957	0.15
10-General	22-BU	022-BUS	2200-OFFI	20070000	011-PE	0	0	108,960	2,804	111,764	14,463	34,051	0.13	0.30	-19,589	1.35
10-General	22-BU	022-BUS	2200-OFFI	20070000	020-CL	24,999	44,753	1,000	33,000	58,999	14,750	247	0.25	0.00	14,503	-0.98
10-General	22-BU	022-BUS	2200-OFFI	20070000	022-RE	0	359,282	0	359,304	359,304	89,826	0	0.25	0.00	89,826	-1.00
10-General	22-BU	022-BUS	2200-OFFI	20070000	026-OF	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	22-BU	022-BUS	2200-OFFI	20070000	027-TF	1,890	1,890	124,579	0	126,469	31,617	0	0.25	0.00	31,617	-1.00
10-General	22-BU	022-BUS	2200-OFFI	20070000	030-EC	50,000	0	0	0	50,000	12,500	0	0.25	0.00	12,500	-1.00
10-General	22-BU	022-BUS	2200-OFFI	20070000	039-TE	0	0	1,807	0	1,807	178	1,375	0.10	0.76	-1,198	6.75
10-General	22-BU	022-BUS	2200-OFFI	20070000	049-TF	0	0	1,680	0	1,680	420	0	0.25	0.00	420	-1.00
10-General	22-BU	022-BUS	2200-OFFI	20070000	060-BE	0	0	139,603	2,268	141,871	30,879	30,539	0.22	0.22	340	-0.01
10-General	22-BU	022-BUS	2200-OFFI	20070000	070-IN	0	0	2,000	0	2,000	500	610	0.25	0.30	-110	0.22
10-General	22-BU	022-BUS	2200-OFFI	20070000	080-OL	0	0	500	0	500	125	461	0.25	0.92	-336	2.69
10-General	22-BU	022-BUS	2205-ECO	14480000	010-PE	0	0	697,760	20,988	718,748	189,960	191,187	0.26	0.27	-1,227	0.01
10-General	22-BU	022-BUS	2205-ECO	14480000	011-PE	0	0	100,035	5,557	105,592	26,398	27,337	0.25	0.26	-939	0.04
10-General	22-BU	022-BUS	2205-ECO	14480000	020-CL	0	0	14,000	0	14,000	2,682	2,150	0.19	0.15	532	-0.20
10-General	22-BU	022-BUS	2205-ECO	14480000	022-RE	0	1,643	5,600	0	5,600	1,090	495	0.19	0.09	595	-0.55
10-General	22-BU	022-BUS	2205-ECO	14480000	026-OF	0	0	2,500	0	2,500	1,909	994	0.76	0.40	915	-0.48
10-General	22-BU	022-BUS	2205-ECO	14480000	030-EC	17,365	17,365	20,000	0	37,365	9,341	0	0.25	0.00	9,341	-1.00
10-General	22-BU	022-BUS	2205-ECO	14480000	039-TE	0	0	26,400	0	26,400	3,905	4,901	0.15	0.19	-996	0.26
10-General	22-BU	022-BUS	2205-ECO	14480000	060-BE	0	0	371,384	8,487	379,871	99,682	97,201	0.26	0.26	2,481	-0.02
10-General	22-BU	022-BUS	2205-ECO	14480000	069-PF	45,023	182,222	242,443	0	287,466	77,074	51,301	0.27	0.18	25,772	-0.33
10-General	22-BU	022-BUS	2205-ECO	14480000	070-IN	0	0	17,000	0	17,000	3,400	1,317	0.20	0.08	2,083	-0.61

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10-General	22-BU	022-BUS	2205-ECO	14480000	080-OL	5,334	0	25,000	0	30,334	14,171	203	0.47	0.01	13,968	-0.99
10-General	22-BU	022-BUS	2205-ECO	14480000	102-CC	22,500	39,250	63,750	0	86,250	37,392	30,500	0.43	0.35	6,892	-0.18
10-General	22-BU	022-BUS	2205-ECO	14490000	010-PE	0	0	185,913	4,291	190,204	50,291	52,127	0.26	0.27	-1,836	0.04
10-General	22-BU	022-BUS	2205-ECO	14490000	026-OF	0	0	8,000	0	8,000	2,000	0	0.25	0.00	2,000	-1.00
10-General	22-BU	022-BUS	2205-ECO	14490000	060-BE	0	0	68,309	1,465	69,774	18,827	21,114	0.27	0.30	-2,287	0.12
10-General	22-BU	022-BUS	2205-ECO	14490000	070-IN	0	0	2,000	0	2,000	146	193	0.07	0.10	-47	0.32
10-General	22-BU	022-BUS	2205-ECO	14490000	080-OL	0	0	22,000	0	22,000	9,607	3,671	0.44	0.17	5,936	-0.62
10-General	22-BU	022-BUS	2205-ECO	14500000	010-PE	0	0	70,914	1,115	72,029	18,524	16,934	0.26	0.24	1,590	-0.09
10-General	22-BU	022-BUS	2205-ECO	14500000	060-BE	0	0	50,529	526	51,055	13,688	11,192	0.27	0.22	2,496	-0.18
10-General	22-BU	022-BUS	2205-ECO	14560000	102-CC	0	236,250	315,000	0	315,000	78,750	78,750	0.25	0.25	0	0.00
10-General	22-BU	022-BUS	2205-ECO	14570000	102-CC	0	206,250	275,000	0	275,000	68,750	68,750	0.25	0.25	0	0.00
10-General	22-BU	022-BUS	2210-TRA	20130000	010-PE	0	0	386,402	9,473	395,875	113,622	86,242	0.29	0.22	27,381	-0.24
10-General	22-BU	022-BUS	2210-TRA	20130000	011-PE	0	0	100,034	2,140	102,174	27,508	25,987	0.27	0.25	1,522	-0.06
10-General	22-BU	022-BUS	2210-TRA	20130000	018-OV	0	0	1,000	0	1,000	885	0	0.89	0.00	885	-1.00
10-General	22-BU	022-BUS	2210-TRA	20130000	020-CU	0	0	20,500	0	20,500	3,491	1,842	0.17	0.09	1,649	-0.47
10-General	22-BU	022-BUS	2210-TRA	20130000	022-RE	185	1,851	3,500	0	3,685	307	555	0.08	0.15	-248	0.81
10-General	22-BU	022-BUS	2210-TRA	20130000	026-OF	0	0	15,500	0	15,500	3,875	0	0.25	0.00	3,875	-1.00
10-General	22-BU	022-BUS	2210-TRA	20130000	029-IN	0	0	11,200	0	11,200	2,800	0	0.25	0.00	2,800	-1.00
10-General	22-BU	022-BUS	2210-TRA	20130000	030-EC	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	22-BU	022-BUS	2210-TRA	20130000	039-TE	0	0	13,700	0	13,700	2,070	3,507	0.15	0.26	-1,438	0.69
10-General	22-BU	022-BUS	2210-TRA	20130000	049-TR	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	22-BU	022-BUS	2210-TRA	20130000	060-BE	0	0	281,634	4,641	286,275	84,485	58,629	0.30	0.20	25,857	-0.31
10-General	22-BU	022-BUS	2210-TRA	20130000	069-PF	185,434	1,094,373	1,635,600	0	1,821,034	492,965	653,479	0.27	0.36	-160,514	0.33
10-General	22-BU	022-BUS	2210-TRA	20130000	070-IN	0	0	3,000	0	3,000	473	198	0.16	0.07	275	-0.58
10-General	22-BU	022-BUS	2210-TRA	20130000	075-GF	736,604	427,205	850,000	0	1,586,604	935,523	176,824	0.59	0.11	758,699	-0.81
10-General	22-BU	022-BUS	2210-TRA	20130000	080-OL	0	0	35,000	0	35,000	985	1,656	0.03	0.05	-671	0.68
10-General	22-BU	022-BUS	2210-TRA	20190000	069-PF	2,453,772	4,454,646	4,248,072	0	6,701,844	3,254,533	2,212,121	0.49	0.33	1,042,412	-0.32
10-General	22-BU	022-BUS	2210-TRA	39010000	010-PE	0	0	0	65,503	65,503	16,376	17,901	0.25	0.27	-1,525	0.09
10-General	22-BU	022-BUS	2210-TRA	39010000	020-CU	0	0	0	1,000	1,000	250	0	0.25	0.00	250	-1.00
10-General	22-BU	022-BUS	2210-TRA	39010000	026-OF	0	0	0	750	750	188	0	0.25	0.00	188	-1.00
10-General	22-BU	022-BUS	2210-TRA	39010000	039-TE	0	0	0	425	425	106	89	0.25	0.21	18	-0.17
10-General	22-BU	022-BUS	2210-TRA	39010000	060-BE	0	0	0	32,016	32,016	8,004	11,141	0.25	0.35	-3,137	0.39
10-General	22-BU	022-BUS	2210-TRA	39010000	069-PF	0	0	0	1,000	1,000	250	0	0.25	0.00	250	-1.00
10-General	22-BU	022-BUS	2210-TRA	39010000	070-IN	0	0	0	600	600	150	0	0.25	0.00	150	-1.00
10-General	22-BU	022-BUS	2210-TRA	39010000	080-OL	0	0	0	809	809	202	0	0.25	0.00	202	-1.00
10-General	22-BU	022-BUS	2210-TRA	39010000	102-CC	0	0	0	3,000	3,000	750	0	0.25	0.00	750	-1.00
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	010-PE	0	0	76,969	1,828	78,797	21,247	20,606	0.27	0.26	642	-0.03
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	018-OV	0	0	10,000	0	10,000	1,648	2,670	0.16	0.27	-1,022	0.62
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	019-HC	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	020-CU	0	0	2,900	0	2,900	899	172	0.31	0.06	727	-0.81
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	038-TE	0	0	1,140	0	1,140	285	0	0.25	0.00	285	-1.00
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	050-PE	0	0	48,321	1,257	49,578	13,160	14,069	0.27	0.28	-909	0.07
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	060-BE	0	0	53,770	1,134	54,904	13,820	13,094	0.25	0.24	726	-0.05
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	070-IN	0	0	3,784	0	3,784	595	474	0.16	0.13	121	-0.20
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	080-OL	1,490	0	6,700	-88	8,102	5,363	2,256	0.66	0.28	3,107	-0.58
10-General	23-SA	023-SAFE	2340-DIVIS	18760000	103-CC	10,608	12,208	32,000	0	42,608	22,339	800	0.52	0.02	21,539	-0.96

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	23-SA	023-SAFE	2340-DIVIS	20630000	018-OV	71,625	0	0	0	71,625	15,101	26,514	0.21	0.37	-11,413	0.76
10-General	23-SA	023-SAFE	2340-DIVIS	20630000	060-BE	14,181	0	0	0	14,181	3,723	6,039	0.26	0.43	-2,316	0.62
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	010-PE	267,562	0	0	0	267,562	490	83,959	0.00	0.31	-83,469	170.17
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	018-OV	293,575	0	0	0	293,575	25,065	72,719	0.09	0.25	-47,654	1.90
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	020-CL	1,002	0	0	0	1,002	250	23	0.25	0.02	228	-0.91
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	030-EC	193,859	56,430	0	0	193,859	48,465	137,429	0.25	0.71	-88,964	1.84
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	060-BE	265,143	0	0	0	265,143	10,611	63,362	0.04	0.24	-52,752	4.97
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	070-IN	11,976	732	0	-731	11,245	2,811	5,432	0.25	0.48	-2,621	0.93
10-General	23-SA	023-SAFE	2340-DIVIS	20640000	073-GF	1,538,039	0	0	0	1,538,039	232,642	336,155	0.15	0.22	-103,513	0.44
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	010-PE	0	0	300,464	7,533	307,996	83,766	75,138	0.27	0.24	8,628	-0.10
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	018-OV	0	0	24,000	0	24,000	9,269	12,877	0.39	0.54	-3,608	0.39
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	019-HC	0	0	3,600	0	3,600	670	761	0.19	0.21	-90	0.13
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	020-CL	829	832	7,690	-383	8,136	3,454	2,729	0.42	0.34	724	-0.21
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	022-RE	14	147	177	125	316	109	59	0.34	0.19	49	-0.45
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	023-HE	0	0	847	0	847	212	154	0.25	0.18	58	-0.28
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	024-MA	0	0	870	0	870	870	690	1.00	0.79	180	-0.21
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	026-OF	0	0	33	0	33	8	0	0.25	0.00	8	-1.00
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	030-EC	22,740	6,206	5,783	0	28,523	5,084	16,589	0.18	0.58	-11,505	2.26
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	037-TE	300	0	0	0	300	75	300	0.25	1.00	-225	3.00
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	038-TE	253	267	347	258	859	124	553	0.14	0.64	-429	3.46
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	039-TE	0	0	3,900	0	3,900	888	945	0.23	0.24	-58	0.06
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	050-PE	0	0	1,800	0	1,800	450	0	0.25	0.00	450	-1.00
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	059-TE	0	0	4,272	94	4,366	1,175	1,144	0.27	0.26	31	-0.03
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	060-BE	0	0	171,487	2,729	174,216	46,669	44,401	0.27	0.25	2,268	-0.05
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	066-EN	0	0	72	900	972	111	901	0.11	0.93	-790	7.15
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	070-IN	0	68	12,214	-300	11,914	2,267	2,601	0.19	0.22	-334	0.15
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	080-OL	0	0	2,400	-630	1,770	351	376	0.20	0.21	-24	0.07
10-General	23-SA	023-SAFE	2340-DIVIS	54120000	103-CC	11	11	450	0	461	90	0	0.19	0.00	90	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27300000	011-PE	0	0	115,224	6,406	121,630	32,878	31,487	0.27	0.26	1,390	-0.04
10-General	23-SA	023-SAFE	2360-HOM	27300000	020-CL	715	0	1,000	0	1,715	429	744	0.25	0.43	-315	0.74
10-General	23-SA	023-SAFE	2360-HOM	27300000	026-OF	0	0	5,000	0	5,000	4,655	4,500	0.93	0.90	155	-0.03
10-General	23-SA	023-SAFE	2360-HOM	27300000	050-PE	0	0	0	0	0	0	70	0.00	0.00	-70	1.00
10-General	23-SA	023-SAFE	2360-HOM	27300000	060-BE	0	0	1,688	801	2,489	667	466	0.27	0.19	200	-0.30
10-General	23-SA	023-SAFE	2360-HOM	27300000	070-IN	0	0	3,784	0	3,784	568	1,623	0.15	0.43	-1,055	1.86
10-General	23-SA	023-SAFE	2360-HOM	27300000	080-OL	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000	010-PE	0	0	519,799	12,672	532,471	147,032	120,995	0.28	0.23	26,037	-0.18
10-General	23-SA	023-SAFE	2360-HOM	27400000	012-PE	0	0	26,362	1,682	28,044	7,443	7,654	0.27	0.27	-211	0.03
10-General	23-SA	023-SAFE	2360-HOM	27400000	018-OV	0	0	49,000	0	49,000	13,337	10,024	0.27	0.20	3,313	-0.25
10-General	23-SA	023-SAFE	2360-HOM	27400000	019-HC	0	0	1,400	0	1,400	336	36	0.24	0.03	300	-0.89
10-General	23-SA	023-SAFE	2360-HOM	27400000	020-CL	5,833	7,465	45,114	0	50,947	21,382	5,726	0.42	0.11	15,656	-0.73
10-General	23-SA	023-SAFE	2360-HOM	27400000	022-RE	170	1,184	4,200	0	4,370	1,289	235	0.30	0.05	1,054	-0.82
10-General	23-SA	023-SAFE	2360-HOM	27400000	024-MA	0	0	1,400	0	1,400	350	0	0.25	0.00	350	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000	027-TF	4,992	4,992	132,818	0	137,810	34,452	0	0.25	0.00	34,452	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000	028-TF	0	0	85,563	0	85,563	12,329	11,043	0.14	0.13	1,286	-0.10
10-General	23-SA	023-SAFE	2360-HOM	27400000	030-EC	0	0	15,400	0	15,400	4,153	0	0.27	0.00	4,153	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000	037-TE	1,342	732	9,660	0	11,002	564	681	0.05	0.06	-117	0.21

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	23-SA	023-SAFE	2360-HOM	27400000-	038-TE	1,191	97	11,326	0	12,517	2,985	1,116	0.24	0.09	1,869	-0.63
10-General	23-SA	023-SAFE	2360-HOM	27400000-	039-TE	0	0	36,680	0	36,680	7,877	6,209	0.21	0.17	1,667	-0.21
10-General	23-SA	023-SAFE	2360-HOM	27400000-	046-CC	0	0	2,800	0	2,800	700	0	0.25	0.00	700	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000-	050-PE	0	0	56,560	1,326	57,886	15,509	13,416	0.27	0.23	2,092	-0.13
10-General	23-SA	023-SAFE	2360-HOM	27400000-	057-BC	0	0	280	0	280	52	72	0.18	0.26	-21	0.40
10-General	23-SA	023-SAFE	2360-HOM	27400000-	060-BE	0	0	306,725	5,925	312,649	87,292	67,540	0.28	0.22	19,751	-0.23
10-General	23-SA	023-SAFE	2360-HOM	27400000-	064-RE	0	0	51,520	8,805	60,325	10,487	0	0.17	0.00	10,487	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27400000-	066-EM	0	0	1,330	0	1,330	492	1,036	0.37	0.78	-544	1.11
10-General	23-SA	023-SAFE	2360-HOM	27400000-	070-IN	0	0	13,782	0	13,782	2,516	1,402	0.18	0.10	1,114	-0.44
10-General	23-SA	023-SAFE	2360-HOM	27400000-	080-OL	47	47	2,590	0	2,637	659	681	0.25	0.26	-21	0.03
10-General	23-SA	023-SAFE	2360-HOM	27400000-	103-CC	0	0	8,960	0	8,960	313	0	0.03	0.00	313	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27480000-	018-OV	0	0	900	0	900	120	401	0.13	0.45	-281	2.34
10-General	23-SA	023-SAFE	2360-HOM	27480000-	020-CL	0	0	2,205	0	2,205	570	452	0.26	0.21	118	-0.21
10-General	23-SA	023-SAFE	2360-HOM	27480000-	022-RE	43	278	360	0	403	155	21	0.38	0.05	134	-0.86
10-General	23-SA	023-SAFE	2360-HOM	27480000-	024-MA	0	534	720	0	720	430	12	0.60	0.02	417	-0.97
10-General	23-SA	023-SAFE	2360-HOM	27480000-	030-EC	29	29	990	0	1,019	1,019	0	1.00	0.00	1,019	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27480000-	037-TE	0	0	270	0	270	68	0	0.25	0.00	68	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27480000-	038-TE	0	0	144	0	144	36	0	0.25	0.00	36	-1.00
10-General	23-SA	023-SAFE	2360-HOM	27480000-	039-TE	0	0	486	0	486	112	72	0.23	0.15	40	-0.36
10-General	23-SA	023-SAFE	2360-HOM	27480000-	060-BE	0	0	178	2	181	24	107	0.13	0.59	-83	3.48
10-General	23-SA	023-SAFE	2360-HOM	27480000-	103-CC	81	79	270	0	351	75	0	0.21	0.00	75	-1.00
10-General	23-SA	023-SAFE	2360-HOM	28050000-	245-ST	2	0	0	0	2	1	0	0.25	0.00	1	-1.00
10-General	23-SA	023-SAFE	2360-HOM	28050000-	246-GF	127	0	0	0	127	32	0	0.25	0.00	32	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	010-PE	0	0	506,089	11,963	518,052	136,865	113,930	0.26	0.22	22,934	-0.17
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	018-OV	0	0	15,000	0	15,000	3,678	281	0.25	0.02	3,397	-0.92
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	020-CL	1,047	3	24,106	0	25,153	2,685	3,367	0.11	0.13	-682	0.25
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	022-RE	328	1,426	2,679	0	3,007	238	433	0.08	0.14	-195	0.82
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	024-MA	0	0	1,950	0	1,950	488	0	0.25	0.00	488	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	026-OF	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	027-TF	766	766	22,645	0	23,411	5,853	0	0.25	0.00	5,853	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	028-TR	0	0	12,345	0	12,345	1,707	1,780	0.14	0.14	-73	0.04
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	030-EC	42,740	0	45,000	0	87,740	87,226	42,740	0.99	0.49	44,486	-0.51
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	037-TE	0	3,123	4,500	0	4,500	1,125	0	0.25	0.00	1,125	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	038-TE	875	875	1,564	0	2,439	610	0	0.25	0.00	610	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	039-TE	0	0	10,195	0	10,195	2,474	1,630	0.24	0.16	844	-0.34
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	057-BC	0	0	497	0	497	344	0	0.69	0.00	344	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	060-BE	0	0	320,506	5,762	326,268	84,702	64,359	0.26	0.20	20,343	-0.24
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	065-BC	0	0	2,400	0	2,400	717	287	0.30	0.12	430	-0.60
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	066-EM	0	0	2,250	0	2,250	563	0	0.25	0.00	563	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	067-TF	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	070-IN	0	0	26,700	0	26,700	4,960	1,402	0.19	0.05	3,558	-0.72
10-General	23-SA	023-SAFE	2380-FIRE	50060000-	080-OL	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	24-IN	024-INSU	2400-INSU	25200000-	064-RE	0	0	12,016	475	12,491	3,328	2,643	0.27	0.21	685	-0.21
10-General	26-LA	026-LABC	2600-LABC	60000000-	064-RE	0	0	987	84	1,071	465	502	0.43	0.47	-37	0.08
10-General	26-LA	026-LABC	2605-INSP	61000000-	064-RE	0	0	11,184	950	12,134	1,793	1,527	0.15	0.13	265	-0.15
10-General	30-BC	030-BOXII	3029-BOXI	78810000-	020-CL	0	0	45	0	45	9	45	0.20	1.00	-36	4.03

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	30-BC	030-BOXI	3029-BOXI	78810000	026-OF	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	30-BC	030-BOXI	3029-BOXI	78810000	050-PE	0	0	4,535	0	4,535	1,134	0	0.25	0.00	1,134	-1.00
10-General	30-BC	030-BOXI	3029-BOXI	78810000	060-BE	0	0	153	0	153	38	0	0.25	0.00	38	-1.00
10-General	30-BC	030-BOXI	3029-BOXI	78810000	070-IN	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	32-ST	032-STAT	3200-SECF	10700000	068-RE	0	0	0	100,000	100,000	19,613	1,919	0.20	0.02	17,693	-0.90
10-General	32-ST	032-STAT	3200-SECF	78890000	010-PE	0	0	204,821	2,472	207,293	45,856	30,411	0.22	0.15	15,445	-0.34
10-General	32-ST	032-STAT	3200-SECF	78890000	011-PE	0	0	117,324	6,406	123,730	33,312	31,487	0.27	0.25	1,825	-0.05
10-General	32-ST	032-STAT	3200-SECF	78890000	012-PE	0	0	142,510	2,364	144,874	39,005	28,288	0.27	0.20	10,717	-0.27
10-General	32-ST	032-STAT	3200-SECF	78890000	013-PE	0	0	148,768	4,537	153,305	41,274	22,344	0.27	0.15	18,930	-0.46
10-General	32-ST	032-STAT	3200-SECF	78890000	020-CL	0	0	28,850	0	28,850	6,798	18,743	0.24	0.65	-11,946	1.76
10-General	32-ST	032-STAT	3200-SECF	78890000	050-PE	0	0	3,380	88	3,468	1,077	600	0.31	0.17	477	-0.44
10-General	32-ST	032-STAT	3200-SECF	78890000	060-BE	0	0	283,678	4,801	288,479	77,795	54,407	0.27	0.19	23,388	-0.30
10-General	32-ST	032-STAT	3200-SECF	78890000	070-IN	0	0	600	0	600	106	185	0.18	0.31	-79	0.74
10-General	32-ST	032-STAT	3205-ELEC	10610000	020-CL	106,680	0	125,386	0	232,066	87,910	30,748	0.38	0.13	57,162	-0.65
10-General	32-ST	032-STAT	3205-ELEC	10610000	022-RE	13	0	7,000	0	7,013	1,581	4,739	0.23	0.68	-3,158	2.00
10-General	32-ST	032-STAT	3205-ELEC	10610000	050-PE	6,550	0	35,000	0	41,550	23,577	0	0.57	0.00	23,577	-1.00
10-General	32-ST	032-STAT	3205-ELEC	10610000	060-BE	2,393	0	2,678	0	5,071	1,268	0	0.25	0.00	1,268	-1.00
10-General	32-ST	032-STAT	3205-ELEC	10610000	070-IN	249	0	375	0	624	156	71	0.25	0.11	85	-0.55
10-General	32-ST	032-STAT	3205-ELEC	10610000	080-OU	497	0	500	0	997	997	422	1.00	0.42	576	-0.58
10-General	32-ST	032-STAT	3205-ELEC	10810000	236-EL	13,766	0	15,000	0	28,766	5,455	778	0.19	0.03	4,677	-0.86
10-General	32-ST	032-STAT	3210-LEGI	10680000	237-GC	20,000	0	20,000	0	40,000	10,000	0	0.25	0.00	10,000	-1.00
10-General	32-ST	032-STAT	3210-LEGI	10680000	238-CA	6,470	0	8,000	0	14,470	8,554	118	0.59	0.01	8,436	-0.99
10-General	32-ST	032-STAT	3220-AUC	10690000	020-CL	0	0	3,500	0	3,500	635	16	0.18	0.00	619	-0.97
10-General	32-ST	032-STAT	3220-AUC	10690000	026-OF	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	32-ST	032-STAT	3225-RECD	16100000	010-PE	0	0	213,802	8,147	221,949	57,391	50,461	0.26	0.23	6,930	-0.12
10-General	32-ST	032-STAT	3225-RECD	16100000	011-PE	0	0	87,532	1,661	89,193	24,014	20,172	0.27	0.23	3,842	-0.16
10-General	32-ST	032-STAT	3225-RECD	16100000	020-CL	0	0	20,923	0	20,923	7,396	2,780	0.35	0.13	4,616	-0.62
10-General	32-ST	032-STAT	3225-RECD	16100000	022-RE	0	0	2,500	0	2,500	2,500	600	1.00	0.24	1,900	-0.76
10-General	32-ST	032-STAT	3225-RECD	16100000	024-MA	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	32-ST	032-STAT	3225-RECD	16100000	026-OF	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	32-ST	032-STAT	3225-RECD	16100000	050-PE	0	0	54,316	685	55,001	18,063	7,465	0.33	0.14	10,598	-0.59
10-General	32-ST	032-STAT	3225-RECD	16100000	060-BE	0	0	155,618	3,794	159,412	44,385	34,159	0.28	0.21	10,226	-0.23
10-General	32-ST	032-STAT	3225-RECD	16100000	070-IN	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
10-General	32-ST	032-STAT	3225-RECD	16100000	073-GF	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	32-ST	032-STAT	3240-VITA	51760000	010-PE	0	0	165,314	9,171	174,485	60,846	58,165	0.35	0.33	2,682	-0.04
10-General	32-ST	032-STAT	3240-VITA	51760000	011-PE	0	0	49,169	0	49,169	12,292	0	0.25	0.00	12,292	-1.00
10-General	32-ST	032-STAT	3240-VITA	51760000	020-CL	0	0	35,000	0	35,000	7,053	3,082	0.20	0.09	3,970	-0.56
10-General	32-ST	032-STAT	3240-VITA	51760000	026-OF	0	0	1,800	0	1,800	450	0	0.25	0.00	450	-1.00
10-General	32-ST	032-STAT	3240-VITA	51760000	050-PE	0	0	67,949	1,146	69,095	17,529	15,272	0.25	0.22	2,257	-0.13
10-General	32-ST	032-STAT	3240-VITA	51760000	060-BE	0	0	101,670	3,198	104,869	27,831	24,831	0.27	0.24	3,000	-0.11
10-General	32-ST	032-STAT	3240-VITA	51760000	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	35-NA	035-NATU	3500-OFFI	20040000	010-PE	0	0	51,567	1,153	52,720	14,214	14,012	0.27	0.27	201	-0.01
10-General	35-NA	035-NATU	3500-OFFI	20040000	020-CL	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
10-General	35-NA	035-NATU	3500-OFFI	20040000	039-TE	0	0	446	0	446	111	63	0.25	0.14	47	-0.43
10-General	35-NA	035-NATU	3500-OFFI	20040000	060-BE	0	0	39,872	675	40,547	11,090	10,371	0.27	0.26	719	-0.06
10-General	35-NA	035-NATU	3500-OFFI	20040000	070-IN	0	0	50	0	50	13	0	0.25	0.00	13	-1.00

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	35-NA	035-NATL	3500-OFFI	29820000	027-TR	24,769	24,769	232,785	0	257,554	24,274	0	0.09	0.00	24,274	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34000000	010-PE	0	0	717,936	23,903	741,839	181,992	185,796	0.25	0.25	-3,804	0.02
10-General	35-NA	035-NATL	3500-OFFI	34000000	011-PE	0	0	124,606	2,804	127,410	32,507	27,307	0.26	0.21	5,199	-0.16
10-General	35-NA	035-NATL	3500-OFFI	34000000	020-CL	2,076	9,085	15,000	0	17,076	3,684	5,793	0.22	0.34	-2,109	0.57
10-General	35-NA	035-NATL	3500-OFFI	34000000	022-RE	10,725	186,185	270,000	0	280,725	103,116	68,029	0.37	0.24	35,087	-0.34
10-General	35-NA	035-NATL	3500-OFFI	34000000	029-IN	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34000000	030-EC	1,950	0	26,000	0	27,950	6,988	1,950	0.25	0.07	5,038	-0.72
10-General	35-NA	035-NATL	3500-OFFI	34000000	039-TE	0	0	8,000	0	8,000	1,175	4,130	0.15	0.52	-2,955	2.52
10-General	35-NA	035-NATL	3500-OFFI	34000000	049-TR	0	0	6,110	0	6,110	1,528	6,110	0.25	1.00	-4,583	3.00
10-General	35-NA	035-NATL	3500-OFFI	34000000	050-PE	0	0	12,000	602	12,602	8,307	11,137	0.66	0.88	-2,831	0.34
10-General	35-NA	035-NATL	3500-OFFI	34000000	060-BE	0	0	429,198	9,684	438,882	117,236	98,137	0.27	0.22	19,100	-0.16
10-General	35-NA	035-NATL	3500-OFFI	34000000	070-IN	0	0	4,000	0	4,000	605	287	0.15	0.07	318	-0.53
10-General	35-NA	035-NATL	3500-OFFI	34000000	080-OL	0	0	500	0	500	318	0	0.64	0.00	318	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34010000	010-PE	0	0	136,569	3,378	139,947	38,295	31,546	0.27	0.23	6,749	-0.18
10-General	35-NA	035-NATL	3500-OFFI	34010000	020-CL	0	0	10,800	0	10,800	1,581	854	0.15	0.08	727	-0.46
10-General	35-NA	035-NATL	3500-OFFI	34010000	022-RE	0	0	100	0	100	29	0	0.29	0.00	29	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34010000	023-HE	0	0	2,000	0	2,000	118	106	0.06	0.05	12	-0.10
10-General	35-NA	035-NATL	3500-OFFI	34010000	024-MA	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34010000	030-EC	1,110	0	1,000	0	2,110	527	1,110	0.25	0.53	-582	1.10
10-General	35-NA	035-NATL	3500-OFFI	34010000	039-TE	0	0	800	0	800	183	248	0.23	0.31	-65	0.36
10-General	35-NA	035-NATL	3500-OFFI	34010000	060-BE	0	0	86,059	1,468	87,527	25,165	18,388	0.29	0.21	6,777	-0.27
10-General	35-NA	035-NATL	3500-OFFI	34010000	070-IN	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34020000	010-PE	0	0	61,608	1,379	62,987	16,961	16,758	0.27	0.27	203	-0.01
10-General	35-NA	035-NATL	3500-OFFI	34020000	018-OV	0	0	0	0	0	0	109	0.00	0.00	-109	1.00
10-General	35-NA	035-NATL	3500-OFFI	34020000	020-CL	0	0	3,500	0	3,500	1,768	2,915	0.51	0.83	-1,148	0.65
10-General	35-NA	035-NATL	3500-OFFI	34020000	023-HE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	35-NA	035-NATL	3500-OFFI	34020000	039-TE	0	0	10,000	0	10,000	1,999	2,533	0.20	0.25	-534	0.27
10-General	35-NA	035-NATL	3500-OFFI	34020000	047-OV	0	0	1,500	0	1,500	980	1,238	0.65	0.83	-258	0.26
10-General	35-NA	035-NATL	3500-OFFI	34020000	048-CC	0	0	5,000	0	5,000	3,261	4,486	0.65	0.90	-1,225	0.38
10-General	35-NA	035-NATL	3500-OFFI	34020000	050-PE	0	0	97,000	3,864	100,864	80,281	99,062	0.80	0.98	-18,781	0.23
10-General	35-NA	035-NATL	3500-OFFI	34020000	060-BE	0	0	56,109	971	57,080	19,118	19,787	0.33	0.35	-670	0.04
10-General	35-NA	035-NATL	3500-OFFI	34020000	070-IN	0	0	500	0	500	272	306	0.54	0.61	-34	0.12
10-General	35-NA	035-NATL	3500-OFFI	34020000	103-CC	0	264	2,000	0	2,000	134	1,628	0.07	0.81	-1,494	11.15
10-General	35-NA	035-NATL	3500-OFFI	80120000	062-WI	0	0	20,000	0	20,000	12,275	1,209	0.61	0.06	11,066	-0.90
10-General	35-NA	035-NATL	3500-OFFI	86010000	061-UN	0	0	5,000	0	5,000	5,000	0	1.00	0.00	5,000	-1.00
10-General	35-NA	035-NATL	3510-FORF	12360000	010-PE	0	0	44,595	1,004	45,599	11,941	12,197	0.26	0.27	-256	0.02
10-General	35-NA	035-NATL	3510-FORF	12360000	020-CL	0	0	2,000	0	2,000	532	317	0.27	0.16	214	-0.40
10-General	35-NA	035-NATL	3510-FORF	12360000	060-BE	0	0	27,200	396	27,596	7,409	4,775	0.27	0.17	2,634	-0.36
10-General	35-NA	035-NATL	3510-FORF	21030000	010-PE	0	0	95,147	2,906	98,053	26,351	31,650	0.27	0.32	-5,299	0.20
10-General	35-NA	035-NATL	3510-FORF	21030000	060-BE	0	0	45,162	1,032	46,194	12,405	13,165	0.27	0.29	-761	0.06
10-General	35-NA	035-NATL	3510-FORF	35000000	010-PE	0	0	95,658	4,125	99,783	27,002	25,820	0.27	0.26	1,183	-0.04
10-General	35-NA	035-NATL	3510-FORF	35000000	011-PE	0	0	100,934	5,557	106,491	28,516	27,337	0.27	0.26	1,180	-0.04
10-General	35-NA	035-NATL	3510-FORF	35000000	020-CL	0	0	8,233	0	8,233	4,017	584	0.49	0.07	3,433	-0.85
10-General	35-NA	035-NATL	3510-FORF	35000000	022-RE	197	1,966	3,420	0	3,617	854	590	0.24	0.16	265	-0.31
10-General	35-NA	035-NATL	3510-FORF	35000000	023-HE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	35-NA	035-NATL	3510-FORF	35000000	026-OF	0	0	10,690	0	10,690	2,673	0	0.25	0.00	2,673	-1.00

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
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FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	35-NA	035-NATU	3510-FOR	35000000	039-TE	0	0	4,000	0	4,000	813	671	0.20	0.17	142	-0.17
10-General	35-NA	035-NATU	3510-FOR	35000000	041-AL	0	0	250	0	250	99	0	0.40	0.00	99	-1.00
10-General	35-NA	035-NATU	3510-FOR	35000000	045-PE	0	0	115,000	0	115,000	28,750	0	0.25	0.00	28,750	-1.00
10-General	35-NA	035-NATU	3510-FOR	35000000	060-BE	0	0	96,177	2,847	99,024	26,942	25,139	0.27	0.25	1,803	-0.07
10-General	35-NA	035-NATU	3510-FOR	35000000	070-IN	0	0	3,500	0	3,500	145	161	0.04	0.05	-16	0.11
10-General	35-NA	035-NATU	3510-FOR	35100000	010-PE	0	0	303,354	8,635	311,990	87,208	81,863	0.28	0.26	5,345	-0.06
10-General	35-NA	035-NATU	3510-FOR	35100000	020-CL	0	0	2,754	0	2,754	131	19	0.05	0.01	112	-0.86
10-General	35-NA	035-NATU	3510-FOR	35100000	023-HE	0	0	2,958	0	2,958	740	0	0.25	0.00	740	-1.00
10-General	35-NA	035-NATU	3510-FOR	35100000	039-TE	0	0	510	0	510	128	0	0.25	0.00	128	-1.00
10-General	35-NA	035-NATU	3510-FOR	35100000	060-BE	0	0	96,275	2,772	99,048	27,647	31,721	0.28	0.32	-4,073	0.15
10-General	35-NA	035-NATU	3510-FOR	35100000	066-EM	0	0	790	0	790	198	0	0.25	0.00	198	-1.00
10-General	35-NA	035-NATU	3510-FOR	35100000	070-IN	0	0	1,683	0	1,683	421	0	0.25	0.00	421	-1.00
10-General	35-NA	035-NATU	3510-FOR	35120000	010-PE	0	0	67,804	1,505	69,309	18,412	18,961	0.27	0.27	-548	0.03
10-General	35-NA	035-NATU	3510-FOR	35120000	020-CL	0	0	2,500	0	2,500	296	0	0.12	0.00	296	-1.00
10-General	35-NA	035-NATU	3510-FOR	35120000	060-BE	0	0	43,087	675	43,762	11,894	11,356	0.27	0.26	539	-0.05
10-General	35-NA	035-NATU	3510-FOR	35120000	070-IN	0	0	2,500	0	2,500	625	401	0.25	0.16	224	-0.36
10-General	35-NA	035-NATU	3510-FOR	35130000	010-PE	0	0	146,726	3,085	149,811	39,532	38,202	0.26	0.26	1,330	-0.03
10-General	35-NA	035-NATU	3510-FOR	35130000	020-CL	0	0	2,650	0	2,650	446	267	0.17	0.10	179	-0.40
10-General	35-NA	035-NATU	3510-FOR	35130000	026-OF	0	0	90	0	90	23	0	0.25	0.00	23	-1.00
10-General	35-NA	035-NATU	3510-FOR	35130000	030-EC	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	35-NA	035-NATU	3510-FOR	35130000	039-TE	0	0	1,110	0	1,110	52	433	0.05	0.39	-381	7.39
10-General	35-NA	035-NATU	3510-FOR	35130000	060-BE	0	0	88,377	1,415	89,792	23,700	22,780	0.26	0.25	920	-0.04
10-General	35-NA	035-NATU	3510-FOR	35130000	066-EM	0	0	900	0	900	225	0	0.25	0.00	225	-1.00
10-General	35-NA	035-NATU	3510-FOR	35130000	070-IN	0	0	560	0	560	460	238	0.82	0.42	222	-0.48
10-General	35-NA	035-NATU	3510-FOR	35200000	010-PE	0	0	674,677	13,713	688,390	221,378	167,951	0.32	0.24	53,427	-0.24
10-General	35-NA	035-NATU	3510-FOR	35200000	018-OV	1,699	0	0	0	1,699	196	0	0.12	0.00	196	-1.00
10-General	35-NA	035-NATU	3510-FOR	35200000	020-CL	0	0	25,000	0	25,000	1,539	608	0.06	0.02	932	-0.61
10-General	35-NA	035-NATU	3510-FOR	35200000	023-HE	0	0	200	0	200	91	92	0.45	0.46	-2	0.02
10-General	35-NA	035-NATU	3510-FOR	35200000	026-OF	0	0	5,100	0	5,100	4,788	4,863	0.94	0.95	-75	0.02
10-General	35-NA	035-NATU	3510-FOR	35200000	030-EC	6,039	0	0	0	6,039	102	5,900	0.02	0.98	-5,798	56.96
10-General	35-NA	035-NATU	3510-FOR	35200000	039-TE	0	0	12,000	0	12,000	3,270	2,690	0.27	0.22	580	-0.18
10-General	35-NA	035-NATU	3510-FOR	35200000	050-PE	0	0	15,785	1,155	16,940	664	503	0.04	0.03	161	-0.24
10-General	35-NA	035-NATU	3510-FOR	35200000	060-BE	833	0	501,015	7,548	509,397	153,048	114,796	0.30	0.23	38,252	-0.25
10-General	35-NA	035-NATU	3510-FOR	35200000	070-IN	273	0	37,000	0	37,273	205	6,509	0.01	0.17	-6,304	30.70
10-General	35-NA	035-NATU	3510-FOR	35200000	103-CC	0	7,311	12,600	0	12,600	3,150	0	0.25	0.00	3,150	-1.00
10-General	35-NA	035-NATU	3510-FOR	35700000	010-PE	0	0	75,695	1,683	77,378	20,445	20,452	0.26	0.26	-7	0.00
10-General	35-NA	035-NATU	3510-FOR	35700000	020-CL	0	0	2,250	0	2,250	35	177	0.02	0.08	-142	4.07
10-General	35-NA	035-NATU	3510-FOR	35700000	023-HE	0	0	150	0	150	133	130	0.89	0.87	3	-0.02
10-General	35-NA	035-NATU	3510-FOR	35700000	039-TE	0	0	1,000	0	1,000	366	360	0.37	0.36	6	-0.02
10-General	35-NA	035-NATU	3510-FOR	35700000	047-OV	0	0	5,100	0	5,100	1,568	305	0.31	0.06	1,263	-0.81
10-General	35-NA	035-NATU	3510-FOR	35700000	060-BE	0	0	43,520	685	44,205	12,895	8,257	0.29	0.19	4,638	-0.36
10-General	35-NA	035-NATU	3510-FOR	35700000	066-EM	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	35-NA	035-NATU	3510-FOR	35700000	070-IN	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	35-NA	035-NATU	3525-DIV	C20050000	102-CC	10,000	0	3,000	-3,000	10,000	2,500	10,000	0.25	1.00	-7,500	3.00
10-General	35-NA	035-NATU	3530-STAT	25510000	010-PE	0	0	570,166	19,436	589,602	148,567	142,930	0.25	0.24	5,637	-0.04
10-General	35-NA	035-NATU	3530-STAT	25510000	012-PE	0	0	100,935	6,057	106,992	28,648	29,776	0.27	0.28	-1,128	0.04

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	35-NA	035-NATU	3530-STAT	25510000	020-CL	0	0	7,300	0	7,300	354	526	0.05	0.07	-172	0.49
10-General	35-NA	035-NATU	3530-STAT	25510000	022-RE	1,465	3,497	5,000	0	6,465	4,986	1,016	0.77	0.16	3,970	-0.80
10-General	35-NA	035-NATU	3530-STAT	25510000	024-MA	0	0	3,000	0	3,000	3,000	2,499	1.00	0.83	501	-0.17
10-General	35-NA	035-NATU	3530-STAT	25510000	026-OF	0	0	3,000	0	3,000	750	3,000	0.25	1.00	-2,250	3.00
10-General	35-NA	035-NATU	3530-STAT	25510000	039-TE	0	0	8,283	0	8,283	1,159	1,764	0.14	0.21	-606	0.52
10-General	35-NA	035-NATU	3530-STAT	25510000	057-BC	0	0	25,000	0	25,000	4,735	2,238	0.19	0.09	2,497	-0.53
10-General	35-NA	035-NATU	3530-STAT	25510000	060-BE	0	0	354,879	8,739	363,618	97,632	87,982	0.27	0.24	9,650	-0.10
10-General	35-NA	035-NATU	3530-STAT	25510000	070-IN	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	35-NA	035-NATU	3530-STAT	25520000	010-PE	0	0	67,504	1,505	69,009	17,203	18,286	0.25	0.26	-1,082	0.06
10-General	35-NA	035-NATU	3530-STAT	25520000	020-CL	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	35-NA	035-NATU	3530-STAT	25520000	039-TE	0	0	1,194	0	1,194	198	198	0.17	0.17	1	0.00
10-General	35-NA	035-NATU	3530-STAT	25520000	057-BC	0	0	90,000	0	90,000	90,000	90,000	1.00	1.00	0	0.00
10-General	35-NA	035-NATU	3530-STAT	25520000	060-BE	0	0	31,736	675	32,411	8,554	8,323	0.26	0.26	231	-0.03
10-General	35-NA	035-NATU	3530-STAT	25530000	010-PE	0	0	71,157	3,569	74,726	19,778	19,068	0.26	0.26	710	-0.04
10-General	35-NA	035-NATU	3530-STAT	25530000	020-CL	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	35-NA	035-NATU	3530-STAT	25530000	022-RE	0	80	516	0	516	129	80	0.25	0.16	49	-0.38
10-General	35-NA	035-NATU	3530-STAT	25530000	039-TE	0	0	1,899	0	1,899	352	744	0.19	0.39	-392	1.11
10-General	35-NA	035-NATU	3530-STAT	25530000	060-BE	0	0	62,122	1,714	63,836	17,419	16,075	0.27	0.25	1,344	-0.08
10-General	35-NA	035-NATU	3535-DIVIS	41000000	054-TF	5	11,449	1	0	6	1	2,730	0.25	455.22	-2,729	1,819.88
10-General	35-NA	035-NATU	3535-DIVIS	41040000	010-PE	0	0	87,024	1,979	89,003	12,751	24,126	0.14	0.27	-11,375	0.89
10-General	35-NA	035-NATU	3535-DIVIS	41040000	020-CL	0	0	2,000	0	2,000	95	589	0.05	0.29	-494	5.18
10-General	35-NA	035-NATU	3535-DIVIS	41040000	022-RE	0	0	100	0	100	100	0	1.00	0.00	100	-1.00
10-General	35-NA	035-NATU	3535-DIVIS	41040000	039-TE	0	0	7,698	0	7,698	1,426	1,311	0.19	0.17	115	-0.08
10-General	35-NA	035-NATU	3535-DIVIS	41040000	060-BE	0	0	65,263	1,350	66,613	12,286	19,970	0.18	0.30	-7,684	0.63
10-General	35-NA	035-NATU	3535-DIVIS	41040000	070-IN	0	0	1,500	0	1,500	375	261	0.25	0.17	114	-0.30
10-General	35-NA	035-NATU	3535-DIVIS	41040000	073-GF	0	0	223,000	0	223,000	23,925	0	0.11	0.00	23,925	-1.00
10-General	35-NA	035-NATU	3535-DIVIS	41040000	102-CC	0	0	15,000	0	15,000	2,110	0	0.14	0.00	2,110	-1.00
10-General	35-NA	035-NATU	3540-DIVIS	14440000	010-PE	0	0	252,748	7,454	260,202	69,802	103,740	0.27	0.40	-33,938	0.49
10-General	35-NA	035-NATU	3540-DIVIS	14440000	020-CL	0	0	4,000	0	4,000	1,299	608	0.32	0.15	690	-0.53
10-General	35-NA	035-NATU	3540-DIVIS	14440000	022-RE	127	22,230	35,200	0	35,327	11,778	11,369	0.33	0.32	409	-0.03
10-General	35-NA	035-NATU	3540-DIVIS	14440000	039-TE	0	0	9,915	0	9,915	1,720	2,088	0.17	0.21	-368	0.21
10-General	35-NA	035-NATU	3540-DIVIS	14440000	057-BC	0	0	500	0	500	125	459	0.25	0.92	-334	2.67
10-General	35-NA	035-NATU	3540-DIVIS	14440000	060-BE	0	0	123,527	3,104	126,631	34,623	37,891	0.27	0.30	-3,268	0.09
10-General	35-NA	035-NATU	3540-DIVIS	14440000	070-IN	0	0	2,000	0	2,000	28	487	0.01	0.24	-459	16.65
10-General	35-NA	035-NATU	3540-DIVIS	14440000	102-CC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	35-NA	035-NATU	3540-DIVIS	14440000	103-CC	6,299	5,983	2,000	0	8,299	2,075	316	0.25	0.04	1,759	-0.85
10-General	37-CC	037-COM	3700-COM	36410000	073-GF	0	0	172,310	0	172,310	172,310	172,310	1.00	1.00	0	0.00
10-General	38-TF	038-TREA	3800-TREA	10500000	010-PE	0	0	391,586	7,669	399,255	107,429	96,426	0.27	0.24	11,003	-0.10
10-General	38-TF	038-TREA	3800-TREA	10500000	011-PE	0	0	80,658	4,484	85,142	22,923	22,041	0.27	0.26	882	-0.04
10-General	38-TF	038-TREA	3800-TREA	10500000	012-PE	0	0	25,158	1,389	26,548	7,147	6,834	0.27	0.26	313	-0.04
10-General	38-TF	038-TREA	3800-TREA	10500000	013-PE	0	0	73,590	1,574	75,164	19,851	19,572	0.26	0.26	278	-0.01
10-General	38-TF	038-TREA	3800-TREA	10500000	014-PE	0	0	100,934	5,557	106,491	28,671	27,337	0.27	0.26	1,334	-0.05
10-General	38-TF	038-TREA	3800-TREA	10500000	020-CL	0	0	52,744	0	52,744	15,378	25,901	0.29	0.49	-10,523	0.68
10-General	38-TF	038-TREA	3800-TREA	10500000	022-RE	226	2,488	2,940	0	3,166	792	452	0.25	0.14	339	-0.43
10-General	38-TF	038-TREA	3800-TREA	10500000	026-OF	0	0	7,000	0	7,000	6,903	5,000	0.99	0.71	1,903	-0.28
10-General	38-TF	038-TREA	3800-TREA	10500000	027-TF	0	0	10,102	0	10,102	3,612	898	0.36	0.09	2,713	-0.75

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	38-TF	038-TREA	3800-TREA	10500000	030-EC	0	0	2,600	0	2,600	650	0	0.25	0.00	650	-1.00
10-General	38-TF	038-TREA	3800-TREA	10500000	037-TE	0	0	11,000	0	11,000	6,781	0	0.62	0.00	6,781	-1.00
10-General	38-TF	038-TREA	3800-TREA	10500000	038-TE	0	0	12,830	0	12,830	1,916	451	0.15	0.04	1,466	-0.76
10-General	38-TF	038-TREA	3800-TREA	10500000	039-TE	0	0	10,770	0	10,770	3,339	2,653	0.31	0.25	686	-0.21
10-General	38-TF	038-TREA	3800-TREA	10500000	049-TF	0	0	318	0	318	318	318	1.00	1.00	0	0.00
10-General	38-TF	038-TREA	3800-TREA	10500000	057-BC	0	0	1,250	0	1,250	313	0	0.25	0.00	313	-1.00
10-General	38-TF	038-TREA	3800-TREA	10500000	060-BE	0	0	325,073	7,198	332,272	89,875	76,833	0.27	0.23	13,043	-0.15
10-General	38-TF	038-TREA	3800-TREA	10500000	066-EM	0	0	6,000	0	6,000	1,748	1,500	0.29	0.25	248	-0.14
10-General	38-TF	038-TREA	3800-TREA	10500000	070-IN	0	0	2,600	0	2,600	437	0	0.17	0.00	437	-1.00
10-General	38-TF	038-TREA	3800-TREA	10500000	080-OL	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	38-TF	038-TREA	3800-TREA	10500000	103-CC	0	0	500	0	500	190	70	0.38	0.14	120	-0.63
10-General	38-TF	038-TREA	3800-TREA	10500000	226-RE	0	0	1	0	1	0	3,529	0.25	3,529.09	-3,529	14,115.36
10-General	38-TF	038-TREA	3800-TREA	10570000	254-ES	0	0	0	546,460	546,460	123,596	541,388	0.23	0.99	-417,792	3.38
10-General	38-TF	038-TREA	3800-TREA	20760000	043-DE	3,559,413	0	75,066,176	0	78,625,589	13,521,172	773,141	0.17	0.01	12,748,031	-0.94
10-General	38-TF	038-TREA	3800-TREA	20760000	044-DE	863,638	0	23,383,185	0	24,246,823	3,870,158	308,694	0.16	0.01	3,561,464	-0.92
10-General	38-TF	038-TREA	3800-TREA	80230000	248-ME	0	0	68,805,057	0	68,805,057	17,201,264	0	0.25	0.00	17,201,264	-1.00
10-General	95-HH	042-HHS	4200-HUM	12100000	010-PE	0	0	261,990	5,946	267,935	76,191	72,246	0.28	0.27	3,945	-0.05
10-General	95-HH	042-HHS	4200-HUM	12100000	012-PE	0	0	101,237	3,939	105,176	12,672	29,259	0.12	0.28	-16,587	1.31
10-General	95-HH	042-HHS	4200-HUM	12100000	020-CL	0	220	2,500	0	2,500	625	115	0.25	0.05	510	-0.82
10-General	95-HH	042-HHS	4200-HUM	12100000	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	95-HH	042-HHS	4200-HUM	12100000	039-TE	0	0	750	0	750	121	438	0.16	0.58	-318	2.63
10-General	95-HH	042-HHS	4200-HUM	12100000	060-BE	0	0	169,149	4,112	173,261	45,178	55,914	0.26	0.32	-10,735	0.24
10-General	95-HH	042-HHS	4200-HUM	12100000	070-IN	0	0	1,000	0	1,000	190	636	0.19	0.64	-445	2.34
10-General	95-HH	042-HHS	4200-HUM	12100000	080-OL	0	0	1,000	0	1,000	250	334	0.25	0.33	-84	0.34
10-General	95-HH	042-HHS	4210-CHIL	29560000	010-PE	0	0	285,553	17,630	303,183	62,818	151,742	0.21	0.50	-88,923	1.42
10-General	95-HH	042-HHS	4210-CHIL	29560000	012-PE	0	0	84,042	4,612	88,654	5,277	24,785	0.06	0.28	-19,508	3.70
10-General	95-HH	042-HHS	4210-CHIL	29560000	020-CL	677	3,856	15,618	0	16,294	4,632	5,339	0.28	0.33	-706	0.15
10-General	95-HH	042-HHS	4210-CHIL	29560000	026-OF	0	0	6,625	68,194	74,819	53,358	72,091	0.71	0.96	-18,733	0.35
10-General	95-HH	042-HHS	4210-CHIL	29560000	039-TE	0	0	1,542	0	1,542	91	592	0.06	0.38	-501	5.50
10-General	95-HH	042-HHS	4210-CHIL	29560000	060-BE	0	0	171,816	8,002	179,819	36,643	91,146	0.20	0.51	-54,502	1.49
10-General	95-HH	042-HHS	4210-CHIL	29560000	070-IN	0	0	4,692	0	4,692	581	1,110	0.12	0.24	-529	0.91
10-General	95-HH	042-HHS	4210-CHIL	29560000	080-OL	0	0	1,495	0	1,495	374	198	0.25	0.13	176	-0.47
10-General	95-HH	042-HHS	4210-CHIL	29570000	010-PE	0	0	10,670,813	955,299	11,626,112	3,018,630	2,696,821	0.26	0.23	321,809	-0.11
10-General	95-HH	042-HHS	4210-CHIL	29570000	018-OV	0	0	76,092	0	76,092	21,274	92,249	0.28	1.21	-70,975	3.34
10-General	95-HH	042-HHS	4210-CHIL	29570000	020-CL	1,238	8,187	50,991	0	52,229	10,270	11,275	0.20	0.22	-1,005	0.10
10-General	95-HH	042-HHS	4210-CHIL	29570000	022-RE	2,084	7,938	7,590	0	9,674	1,668	1,572	0.17	0.16	96	-0.06
10-General	95-HH	042-HHS	4210-CHIL	29570000	028-TF	0	0	29,820	0	29,820	10,862	2,169	0.36	0.07	8,693	-0.80
10-General	95-HH	042-HHS	4210-CHIL	29570000	030-EC	0	6,500	11,898	0	11,898	4,175	292	0.35	0.02	3,883	-0.93
10-General	95-HH	042-HHS	4210-CHIL	29570000	039-TE	0	0	41,725	0	41,725	11,823	21,182	0.28	0.51	-9,359	0.79
10-General	95-HH	042-HHS	4210-CHIL	29570000	050-PE	0	0	51,771	1,551	53,322	10,641	18,694	0.20	0.35	-8,053	0.76
10-General	95-HH	042-HHS	4210-CHIL	29570000	060-BE	0	0	5,903,773	534,205	6,437,978	1,689,397	1,436,158	0.26	0.22	253,239	-0.15
10-General	95-HH	042-HHS	4210-CHIL	29570000	070-IN	0	0	457,663	0	457,663	71,624	115,437	0.16	0.25	-43,813	0.61
10-General	95-HH	042-HHS	4210-CHIL	29570000	080-OL	0	0	18,542	0	18,542	3,796	7,272	0.20	0.39	-3,476	0.92
10-General	95-HH	042-HHS	4210-CHIL	29570000	102-CC	0	12,933	29,767	111,044	140,811	55,456	0	0.39	0.00	55,456	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29580000	049-TF	0	0	1,965	0	1,965	491	520	0.25	0.26	-29	0.06
10-General	95-HH	042-HHS	4210-CHIL	29580000	101-ME	0	0	88,084	-70,000	18,084	4,521	0	0.25	0.00	4,521	-1.00

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10-General	95-HH	042-HHS	4210-CHIL	29580000	108-PF	0	0	141,488	0	141,488	6,222	25,671	0.04	0.18	-19,449	3.13
10-General	95-HH	042-HHS	4210-CHIL	29580000	533-FC	0	0	49,000	0	49,000	12,250	0	0.25	0.00	12,250	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29580000	535-OL	0	0	11,448,374	1,237,410	12,685,784	3,071,745	3,101,639	0.24	0.24	-29,894	0.01
10-General	95-HH	042-HHS	4210-CHIL	29580000	563-CC	0	0	2,500,000	0	2,500,000	601,050	1,291,275	0.24	0.52	-690,226	1.15
10-General	95-HH	042-HHS	4210-CHIL	29580000	636-IV	0	0	1,849,173	257,350	2,106,523	844,592	1,025,623	0.40	0.49	-181,031	0.21
10-General	95-HH	042-HHS	4210-CHIL	29580000	637-IV	2,000	2,000	12,546	0	14,546	478	12,474	0.03	0.86	-11,996	25.12
10-General	95-HH	042-HHS	4210-CHIL	29580000	638-IV	0	0	98,438	0	98,438	2,093	638	0.02	0.01	1,455	-0.70
10-General	95-HH	042-HHS	4210-CHIL	29580000	642-IV	0	0	367,356	0	367,356	67,255	361,939	0.18	0.99	-294,684	4.38
10-General	95-HH	042-HHS	4210-CHIL	29580000	643-SG	0	0	5,993,080	400,010	6,393,090	1,414,924	2,331,857	0.22	0.36	-916,933	0.65
10-General	95-HH	042-HHS	4210-CHIL	29580000	644-SG	14,293	34,471	1,093,136	1,000,000	2,107,429	561,185	692,865	0.27	0.33	-131,680	0.23
10-General	95-HH	042-HHS	4210-CHIL	29580000	645-SG	0	0	200,000	0	200,000	50,000	0	0.25	0.00	50,000	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29580000	646-IV	12,500	28,073	2,181,323	0	2,193,823	567,735	568,199	0.26	0.26	-464	0.00
10-General	95-HH	042-HHS	4210-CHIL	29580000	647-IV	0	0	250,000	0	250,000	56,451	1,965	0.23	0.01	54,485	-0.97
10-General	95-HH	042-HHS	4210-CHIL	29580000	648-IV	0	0	98,438	0	98,438	22,527	10,093	0.23	0.10	12,434	-0.55
10-General	95-HH	042-HHS	4210-CHIL	29590000	073-GF	105	146,384	154,437	40,470	195,012	28,094	8,064	0.14	0.04	20,030	-0.71
10-General	95-HH	042-HHS	4210-CHIL	29590000	102-CC	231,642	417,844	515,759	40,066	787,467	254,931	213,303	0.32	0.27	41,627	-0.16
10-General	95-HH	042-HHS	4210-CHIL	29600000	010-PE	0	0	751,768	35,497	787,265	211,491	266,328	0.27	0.34	-54,837	0.26
10-General	95-HH	042-HHS	4210-CHIL	29600000	020-CL	587	1,687	9,462	0	10,049	1,605	762	0.16	0.08	843	-0.52
10-General	95-HH	042-HHS	4210-CHIL	29600000	022-RE	0	1,086	1,502	0	1,502	411	108	0.27	0.07	303	-0.74
10-General	95-HH	042-HHS	4210-CHIL	29600000	030-EC	0	0	1,143	0	1,143	286	0	0.25	0.00	286	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29600000	039-TE	0	0	2,786	0	2,786	522	1,382	0.19	0.50	-860	1.65
10-General	95-HH	042-HHS	4210-CHIL	29600000	060-BE	0	0	415,415	12,599	428,013	109,164	149,668	0.26	0.35	-40,504	0.37
10-General	95-HH	042-HHS	4210-CHIL	29600000	066-EM	151,190	334,354	264,461	0	415,651	161,169	34,412	0.39	0.08	126,757	-0.79
10-General	95-HH	042-HHS	4210-CHIL	29600000	067-TR	4,925	4,106	4,100	0	9,025	2,224	852	0.25	0.09	1,373	-0.62
10-General	95-HH	042-HHS	4210-CHIL	29600000	070-IN	0	0	102,342	0	102,342	12,439	5,830	0.12	0.06	6,609	-0.53
10-General	95-HH	042-HHS	4210-CHIL	29600000	080-OL	0	0	1	0	1	0	0	0.22	0.00	0	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29610000	010-PE	0	0	30,954	720	31,674	8,113	8,747	0.26	0.28	-633	0.08
10-General	95-HH	042-HHS	4210-CHIL	29610000	020-CL	520	490	882	0	1,402	1,121	850	0.80	0.61	271	-0.24
10-General	95-HH	042-HHS	4210-CHIL	29610000	039-TE	0	0	387	0	387	1	61	0.00	0.16	-59	50.68
10-General	95-HH	042-HHS	4210-CHIL	29610000	060-BE	0	0	13,026	289	13,316	3,490	3,498	0.26	0.26	-8	0.00
10-General	95-HH	042-HHS	4210-CHIL	29610000	070-IN	0	0	2,680	0	2,680	459	447	0.17	0.17	12	-0.03
10-General	95-HH	042-HHS	4210-CHIL	29620000	010-PE	0	0	754,340	61,922	816,262	223,960	177,741	0.27	0.22	46,218	-0.21
10-General	95-HH	042-HHS	4210-CHIL	29620000	018-OV	0	0	3,550	0	3,550	888	111	0.25	0.03	776	-0.87
10-General	95-HH	042-HHS	4210-CHIL	29620000	020-CL	0	0	625	0	625	269	405	0.43	0.65	-136	0.50
10-General	95-HH	042-HHS	4210-CHIL	29620000	050-PE	0	0	25,775	33,103	58,878	13,387	7,552	0.23	0.13	5,835	-0.44
10-General	95-HH	042-HHS	4210-CHIL	29620000	060-BE	0	0	473,834	44,670	518,504	140,128	100,809	0.27	0.19	39,319	-0.28
10-General	95-HH	042-HHS	4210-CHIL	29620000	070-IN	0	0	467	0	467	117	178	0.25	0.38	-62	0.53
10-General	95-HH	042-HHS	4210-CHIL	29640000	062-WC	0	0	71,525	0	71,525	23,999	5,220	0.34	0.07	18,779	-0.78
10-General	95-HH	042-HHS	4210-CHIL	29650000	061-UN	0	0	2,679	0	2,679	2,530	0	0.94	0.00	2,530	-1.00
10-General	95-HH	042-HHS	4210-CHIL	29750000	571-PA	7,831	4,790	6,588	0	14,419	46	1,809	0.00	0.13	-1,763	38.53
10-General	95-HH	042-HHS	4211-CHIL	29770000	536-EM	0	0	12,692,031	-1,228,449	11,463,582	2,809,689	2,568,435	0.25	0.22	241,254	-0.09
10-General	95-HH	042-HHS	4211-CHIL	29770000	564-CP	0	0	379,953	0	379,953	85,344	216,360	0.22	0.57	-131,016	1.54
10-General	95-HH	042-HHS	4211-CHIL	29780000	010-PE	0	0	2,912	54	2,966	809	774	0.27	0.26	35	-0.04
10-General	95-HH	042-HHS	4211-CHIL	29780000	060-BE	0	0	1,812	31	1,843	494	447	0.27	0.24	47	-0.10
10-General	95-HH	042-HHS	4211-CHIL	29780000	067-TR	0	0	1,308	0	1,308	1,268	0	0.97	0.00	1,268	-1.00
10-General	95-HH	042-HHS	4211-CHIL	29780000	102-CC	89,801	0	0	0	89,801	25,410	0	0.28	0.00	25,410	-1.00

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FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	042-HHS	4214-JUVE	79050000	010-PE	0	0	4,934,651	157,330	5,091,982	1,348,290	1,306,898	0.26	0.26	41,392	-0.03
10-General	95-HH	042-HHS	4214-JUVE	79050000	018-OV	0	0	81,658	0	81,658	21,739	14,503	0.27	0.18	7,236	-0.33
10-General	95-HH	042-HHS	4214-JUVE	79050000	020-CL	4,598	13,952	30,216	0	34,814	7,056	14,945	0.20	0.43	-7,889	1.12
10-General	95-HH	042-HHS	4214-JUVE	79050000	026-OF	0	0	9,248	0	9,248	9,248	9,248	1.00	1.00	0	0.00
10-General	95-HH	042-HHS	4214-JUVE	79050000	030-EC	0	0	107	0	107	27	0	0.25	0.00	27	-1.00
10-General	95-HH	042-HHS	4214-JUVE	79050000	039-TE	0	0	23,892	0	23,892	601	12,236	0.03	0.51	-11,634	19.35
10-General	95-HH	042-HHS	4214-JUVE	79050000	059-TE	0	0	67,646	1,863	69,509	20,133	22,626	0.29	0.33	-2,493	0.12
10-General	95-HH	042-HHS	4214-JUVE	79050000	060-BE	0	0	2,821,188	60,092	2,881,280	784,311	700,862	0.27	0.24	83,450	-0.11
10-General	95-HH	042-HHS	4214-JUVE	79050000	070-IN	0	0	242,781	0	242,781	41,087	47,251	0.17	0.19	-6,164	0.15
10-General	95-HH	042-HHS	4214-JUVE	79050000	080-OL	0	0	9,667	0	9,667	2,157	7,111	0.22	0.74	-4,955	2.30
10-General	95-HH	042-HHS	4215-SUN	12030000	010-PE	0	0	232,379	5,998	238,377	45,085	47,924	0.19	0.20	-2,839	0.06
10-General	95-HH	042-HHS	4215-SUN	12030000	018-OV	0	0	8,000	0	8,000	966	735	0.12	0.09	231	-0.24
10-General	95-HH	042-HHS	4215-SUN	12030000	019-HC	0	0	8,170	0	8,170	806	859	0.10	0.11	-53	0.07
10-General	95-HH	042-HHS	4215-SUN	12030000	020-CL	0	0	10,000	0	10,000	1,735	802	0.17	0.08	932	-0.54
10-General	95-HH	042-HHS	4215-SUN	12030000	021-FC	0	0	102,386	0	102,386	20,490	29,889	0.20	0.29	-9,399	0.46
10-General	95-HH	042-HHS	4215-SUN	12030000	060-BE	0	0	134,070	2,506	136,576	25,639	26,700	0.19	0.20	-1,061	0.04
10-General	95-HH	042-HHS	4215-SUN	79090000	010-PE	0	0	150,000	3,937	153,937	47,264	23,531	0.31	0.15	23,734	-0.50
10-General	95-HH	042-HHS	4215-SUN	79090000	020-CL	0	1,710	4,525	0	4,525	1,187	717	0.26	0.16	470	-0.40
10-General	95-HH	042-HHS	4215-SUN	79090000	022-RE	215	99	0	0	215	11	116	0.05	0.54	-104	9.09
10-General	95-HH	042-HHS	4215-SUN	79090000	050-PE	0	0	20,000	10,213	30,213	8,337	59,025	0.28	1.95	-50,688	6.08
10-General	95-HH	042-HHS	4215-SUN	79090000	060-BE	0	0	100,000	2,255	102,255	25,798	22,137	0.25	0.22	3,660	-0.14
10-General	95-HH	042-HHS	4215-SUN	79130000	010-PE	0	0	45,517	1,017	46,535	19,091	12,357	0.41	0.27	6,734	-0.35
10-General	95-HH	042-HHS	4215-SUN	79130000	020-CL	0	0	30,000	0	30,000	6,784	6,315	0.23	0.21	469	-0.07
10-General	95-HH	042-HHS	4215-SUN	79130000	022-RE	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	042-HHS	4215-SUN	79130000	039-TE	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	95-HH	042-HHS	4215-SUN	79130000	060-BE	0	0	27,322	593	27,915	11,343	7,134	0.41	0.26	4,209	-0.37
10-General	95-HH	042-HHS	4215-SUN	79140000	010-PE	0	0	300,000	15,692	315,692	83,072	93,482	0.26	0.30	-10,410	0.13
10-General	95-HH	042-HHS	4215-SUN	79140000	018-OV	0	0	14,000	0	14,000	3,500	419	0.25	0.03	3,081	-0.88
10-General	95-HH	042-HHS	4215-SUN	79140000	023-HE	0	0	200,000	0	200,000	55,054	121,487	0.28	0.61	-66,433	1.21
10-General	95-HH	042-HHS	4215-SUN	79140000	024-MA	0	0	2,759	0	2,759	690	0	0.25	0.00	690	-1.00
10-General	95-HH	042-HHS	4215-SUN	79140000	047-OV	0	0	7,018	0	7,018	1,755	486	0.25	0.07	1,269	-0.72
10-General	95-HH	042-HHS	4215-SUN	79140000	048-CC	0	0	50,000	0	50,000	12,500	610	0.25	0.01	11,890	-0.95
10-General	95-HH	042-HHS	4215-SUN	79140000	050-PE	0	0	23,000	0	23,000	5,750	0	0.25	0.00	5,750	-1.00
10-General	95-HH	042-HHS	4215-SUN	79140000	060-BE	0	0	150,000	5,422	155,422	42,028	42,643	0.27	0.27	-615	0.01
10-General	95-HH	042-HHS	4215-SUN	79150000	010-PE	0	0	300,000	22,886	322,886	88,290	177,973	0.27	0.55	-89,683	1.02
10-General	95-HH	042-HHS	4215-SUN	79150000	018-OV	0	0	20,000	0	20,000	6,825	7,331	0.34	0.37	-506	0.07
10-General	95-HH	042-HHS	4215-SUN	79150000	019-HC	0	0	15,000	0	15,000	3,445	4,107	0.23	0.27	-662	0.19
10-General	95-HH	042-HHS	4215-SUN	79150000	020-CL	0	0	15,000	0	15,000	10,641	2,079	0.71	0.14	8,562	-0.80
10-General	95-HH	042-HHS	4215-SUN	79150000	022-RE	254	1,373	1,500	0	1,754	473	381	0.27	0.22	92	-0.19
10-General	95-HH	042-HHS	4215-SUN	79150000	050-PE	0	0	50,000	0	50,000	12,500	0	0.25	0.00	12,500	-1.00
10-General	95-HH	042-HHS	4215-SUN	79150000	060-BE	0	0	100,000	7,173	107,173	30,473	77,003	0.28	0.72	-46,530	1.53
10-General	95-HH	042-HHS	4215-SUN	79150000	100-PF	45,718	90,000	59,973	0	105,691	24,458	14,569	0.23	0.14	9,889	-0.40
10-General	95-HH	042-HHS	4215-SUN	79150000	101-ME	91,575	181,811	200,000	0	291,575	33,541	109,435	0.12	0.38	-75,894	2.26
10-General	95-HH	042-HHS	4215-SUN	79160000	010-PE	0	0	2,879,700	703,772	3,583,472	955,617	1,077,737	0.27	0.30	-122,120	0.13
10-General	95-HH	042-HHS	4215-SUN	79160000	019-HC	0	0	100,000	0	100,000	22,247	17,799	0.22	0.18	4,448	-0.20
10-General	95-HH	042-HHS	4215-SUN	79160000	020-CL	233	1,598	25,000	0	25,233	6,176	9,255	0.24	0.37	-3,079	0.50

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	042-HHS	4215-SUN	79160000	022-RE	1,150	5,981	6,011	0	7,161	1,786	1,181	0.25	0.16	605	-0.34
10-General	95-HH	042-HHS	4215-SUN	79160000	039-TE	0	0	17,307	0	17,307	4,327	296	0.25	0.02	4,031	-0.93
10-General	95-HH	042-HHS	4215-SUN	79160000	059-TE	0	0	241,289	4,269	245,558	92,841	38,538	0.38	0.16	54,303	-0.58
10-General	95-HH	042-HHS	4215-SUN	79160000	060-BE	0	0	1,374,660	326,550	1,701,210	469,357	643,773	0.28	0.38	-174,416	0.37
10-General	95-HH	042-HHS	4215-SUN	79160000	523-CL	0	0	0	15,000	15,000	4,189	4,746	0.28	0.32	-557	0.13
10-General	95-HH	042-HHS	4215-SUN	79170000	022-RE	809	209	0	0	809	213	600	0.26	0.74	-387	1.82
10-General	95-HH	042-HHS	4220-MINC	79210000	010-PE	0	0	141,106	5,833	146,939	38,966	38,058	0.27	0.26	909	-0.02
10-General	95-HH	042-HHS	4220-MINC	79210000	012-PE	0	0	36,795	2,042	38,836	10,456	10,055	0.27	0.26	401	-0.04
10-General	95-HH	042-HHS	4220-MINC	79210000	018-OV	0	0	450	0	450	113	0	0.25	0.00	113	-1.00
10-General	95-HH	042-HHS	4220-MINC	79210000	020-CL	31	302	606	0	637	152	107	0.24	0.17	45	-0.30
10-General	95-HH	042-HHS	4220-MINC	79210000	022-RE	41	41	345	0	386	78	0	0.20	0.00	78	-1.00
10-General	95-HH	042-HHS	4220-MINC	79210000	026-OF	0	0	120	0	120	30	0	0.25	0.00	30	-1.00
10-General	95-HH	042-HHS	4220-MINC	79210000	030-EC	0	0	482	0	482	121	0	0.25	0.00	121	-1.00
10-General	95-HH	042-HHS	4220-MINC	79210000	039-TE	0	0	345	0	345	93	271	0.27	0.79	-179	1.93
10-General	95-HH	042-HHS	4220-MINC	79210000	060-BE	0	0	86,735	2,368	89,103	23,833	23,252	0.27	0.26	581	-0.02
10-General	95-HH	042-HHS	4220-MINC	79210000	066-EM	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	95-HH	042-HHS	4220-MINC	79210000	070-IN	0	0	3,000	0	3,000	334	1,210	0.11	0.40	-876	2.63
10-General	95-HH	042-HHS	4220-MINC	79210000	080-OL	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	042-HHS	4230-HOM	79250000	102-CC	117,254	251,016	200,000	0	317,254	79,313	56,665	0.25	0.18	22,649	-0.29
10-General	95-HH	042-HHS	4230-HOM	79270000	010-PE	0	0	175,362	3,659	179,020	47,772	45,496	0.27	0.25	2,277	-0.05
10-General	95-HH	042-HHS	4230-HOM	79270000	020-CL	0	0	882	0	882	126	71	0.14	0.08	55	-0.43
10-General	95-HH	042-HHS	4230-HOM	79270000	039-TE	0	0	131	0	131	22	122	0.17	0.93	-100	4.48
10-General	95-HH	042-HHS	4230-HOM	79270000	050-PE	0	0	24,001	395	24,396	2,323	4,795	0.10	0.20	-2,471	1.06
10-General	95-HH	042-HHS	4230-HOM	79270000	057-BC	0	0	101	0	101	25	0	0.25	0.00	25	-1.00
10-General	95-HH	042-HHS	4230-HOM	79270000	060-BE	0	0	90,267	1,498	91,764	24,684	22,371	0.27	0.24	2,313	-0.09
10-General	95-HH	042-HHS	4230-HOM	79270000	070-IN	0	0	1,000	0	1,000	133	225	0.13	0.23	-92	0.69
10-General	95-HH	042-HHS	4230-HOM	79270000	102-CC	686,634	3,234,387	3,546,820	0	4,233,455	737,887	913,519	0.17	0.22	-175,633	0.24
10-General	95-HH	042-HHS	4270-CHIL	79290000	010-PE	0	0	1,954,824	54,488	2,009,312	540,971	508,473	0.27	0.25	32,498	-0.06
10-General	95-HH	042-HHS	4270-CHIL	79290000	012-PE	0	0	34,624	0	34,624	5,772	9,294	0.17	0.27	-3,522	0.61
10-General	95-HH	042-HHS	4270-CHIL	79290000	020-CL	2,536	11,984	32,848	0	35,385	12,647	4,241	0.36	0.12	8,406	-0.66
10-General	95-HH	042-HHS	4270-CHIL	79290000	022-RE	343	1,723	3,230	0	3,573	826	443	0.23	0.12	383	-0.46
10-General	95-HH	042-HHS	4270-CHIL	79290000	026-OF	0	0	510	0	510	128	0	0.25	0.00	128	-1.00
10-General	95-HH	042-HHS	4270-CHIL	79290000	030-EC	0	0	206	0	206	52	34	0.25	0.16	18	-0.34
10-General	95-HH	042-HHS	4270-CHIL	79290000	037-TE	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
10-General	95-HH	042-HHS	4270-CHIL	79290000	038-TE	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
10-General	95-HH	042-HHS	4270-CHIL	79290000	039-TE	0	0	770	0	770	145	94	0.19	0.12	51	-0.35
10-General	95-HH	042-HHS	4270-CHIL	79290000	049-TF	3,633	11,741	9,765	0	13,399	4,167	1,658	0.31	0.12	2,510	-0.60
10-General	95-HH	042-HHS	4270-CHIL	79290000	050-PE	0	0	93,019	1,902	94,921	26,908	25,193	0.28	0.27	1,716	-0.06
10-General	95-HH	042-HHS	4270-CHIL	79290000	057-BC	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
10-General	95-HH	042-HHS	4270-CHIL	79290000	060-BE	0	0	1,108,809	24,220	1,133,029	308,047	290,736	0.27	0.26	17,311	-0.06
10-General	95-HH	042-HHS	4270-CHIL	79290000	070-IN	0	0	11,287	0	11,287	2,431	1,432	0.22	0.13	999	-0.41
10-General	95-HH	042-HHS	4270-CHIL	79290000	102-CC	48,175	4,378	5,478	39,840	93,493	7,273	3,542	0.08	0.04	3,731	-0.51
10-General	95-HH	042-HHS	4270-CHIL	79300000	010-PE	0	0	434,596	19,422	454,018	121,045	115,427	0.27	0.25	5,617	-0.05
10-General	95-HH	042-HHS	4270-CHIL	79300000	020-CL	0	432	10,200	0	10,200	2,567	3,687	0.25	0.36	-1,120	0.44
10-General	95-HH	042-HHS	4270-CHIL	79300000	022-RE	67	24	725	0	793	167	43	0.21	0.05	124	-0.74
10-General	95-HH	042-HHS	4270-CHIL	79300000	039-TE	0	0	1,254	0	1,254	313	0	0.25	0.00	313	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	042-HHS	4270-CHIL	79300000	060-BE	0	0	209,102	6,884	215,986	57,722	56,796	0.27	0.26	926	-0.02
10-General	95-HH	042-HHS	4270-CHIL	79300000	070-IN	0	0	16,287	0	16,287	2,628	1,076	0.16	0.07	1,552	-0.59
10-General	95-HH	042-HHS	4280-ADUJ	12040000	010-PE	0	0	3,005,013	99,459	3,104,471	825,282	793,829	0.27	0.26	31,454	-0.04
10-General	95-HH	042-HHS	4280-ADUJ	12040000	012-PE	0	0	74,147	4,089	78,236	21,063	20,123	0.27	0.26	940	-0.04
10-General	95-HH	042-HHS	4280-ADUJ	12040000	018-OV	0	0	4,250	0	4,250	1,063	0	0.25	0.00	1,063	-1.00
10-General	95-HH	042-HHS	4280-ADUJ	12040000	020-CL	159	1,640	8,567	0	8,725	1,159	694	0.13	0.08	465	-0.40
10-General	95-HH	042-HHS	4280-ADUJ	12040000	030-EC	0	0	675	0	675	169	0	0.25	0.00	169	-1.00
10-General	95-HH	042-HHS	4280-ADUJ	12040000	039-TE	0	0	23,441	0	23,441	5,421	6,164	0.23	0.26	-743	0.14
10-General	95-HH	042-HHS	4280-ADUJ	12040000	050-PE	0	0	1	291	292	73	0	0.25	0.00	73	-1.00
10-General	95-HH	042-HHS	4280-ADUJ	12040000	057-BC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	95-HH	042-HHS	4280-ADUJ	12040000	060-BE	0	0	1,724,415	39,614	1,764,029	475,814	422,937	0.27	0.24	52,876	-0.11
10-General	95-HH	042-HHS	4280-ADUJ	12040000	066-EM	0	0	3,403	0	3,403	851	0	0.25	0.00	851	-1.00
10-General	95-HH	042-HHS	4280-ADUJ	12040000	070-IN	0	0	133,719	0	133,719	24,403	17,403	0.18	0.13	6,999	-0.29
10-General	95-HH	042-HHS	4280-ADUJ	12040000	080-OL	0	0	1,700	0	1,700	20	93	0.01	0.05	-73	3.57
10-General	43-VE	043-VETE	4300-NH V	53580000	010-PE	139,625	0	3,235,534	94,202	3,469,361	916,320	833,773	0.26	0.24	82,547	-0.09
10-General	43-VE	043-VETE	4300-NH V	53580000	018-OV	1,252	0	12,650	0	13,902	5,356	10,287	0.39	0.74	-4,931	0.92
10-General	43-VE	043-VETE	4300-NH V	53580000	019-HC	5,799	0	69,803	0	75,602	14,256	13,467	0.19	0.18	789	-0.06
10-General	43-VE	043-VETE	4300-NH V	53580000	020-CL	5,709	11,897	256,982	0	262,691	59,382	60,593	0.23	0.23	-1,211	0.02
10-General	43-VE	043-VETE	4300-NH V	53580000	022-RE	8,243	23,587	29,522	0	37,765	9,883	6,193	0.26	0.16	3,690	-0.37
10-General	43-VE	043-VETE	4300-NH V	53580000	023-HE	351,068	0	945,017	0	1,296,085	315,938	166,598	0.24	0.13	149,340	-0.47
10-General	43-VE	043-VETE	4300-NH V	53580000	024-MA	794	1,279	40,400	0	41,194	14,918	8,708	0.36	0.21	6,210	-0.42
10-General	43-VE	043-VETE	4300-NH V	53580000	027-TR	190,373	95,227	662,362	0	852,735	219,905	148,888	0.26	0.17	71,016	-0.32
10-General	43-VE	043-VETE	4300-NH V	53580000	030-EC	129,921	4,942	221,800	0	351,721	147,930	133,077	0.42	0.38	14,853	-0.10
10-General	43-VE	043-VETE	4300-NH V	53580000	039-TE	50	0	30,225	0	30,275	9,978	14,245	0.33	0.47	-4,267	0.43
10-General	43-VE	043-VETE	4300-NH V	53580000	047-OV	9,480	0	151,000	0	160,480	24,282	31,405	0.15	0.20	-7,123	0.29
10-General	43-VE	043-VETE	4300-NH V	53580000	048-CC	269,301	71,595	419,296	0	688,597	151,142	67,599	0.22	0.10	83,544	-0.55
10-General	43-VE	043-VETE	4300-NH V	53580000	049-TR	9,000	0	9,000	0	18,000	4,500	433	0.25	0.02	4,067	-0.90
10-General	43-VE	043-VETE	4300-NH V	53580000	050-PE	62,298	0	192,197	5,121	259,616	85,304	23,092	0.33	0.09	62,212	-0.73
10-General	43-VE	043-VETE	4300-NH V	53580000	060-BE	349,120	0	2,156,379	44,930	2,550,429	694,159	488,844	0.27	0.19	205,315	-0.30
10-General	43-VE	043-VETE	4300-NH V	53580000	070-IN	2,438	0	3,005	0	5,443	1,361	-25	0.25	0.00	1,385	-1.02
10-General	43-VE	043-VETE	4300-NH V	53590000	010-PE	117,599	0	3,805,793	83,807	4,007,199	1,071,214	893,601	0.27	0.22	177,613	-0.17
10-General	43-VE	043-VETE	4300-NH V	53590000	011-PE	6	0	30,850	719	31,575	8,342	8,732	0.26	0.28	-390	0.05
10-General	43-VE	043-VETE	4300-NH V	53590000	018-OV	87,899	0	45,983	0	133,882	37,438	106,736	0.28	0.80	-69,298	1.85
10-General	43-VE	043-VETE	4300-NH V	53590000	019-HC	11,629	0	98,473	0	110,102	22,308	18,257	0.20	0.17	4,051	-0.18
10-General	43-VE	043-VETE	4300-NH V	53590000	020-CL	37,035	73,273	227,034	0	264,068	54,941	41,262	0.21	0.16	13,679	-0.25
10-General	43-VE	043-VETE	4300-NH V	53590000	021-FC	37,421	8,776	233,347	0	270,769	70,243	51,013	0.26	0.19	19,231	-0.27
10-General	43-VE	043-VETE	4300-NH V	53590000	026-OF	11	0	427	0	438	270	438	0.62	1.00	-168	0.62
10-General	43-VE	043-VETE	4300-NH V	53590000	037-TE	495	0	0	0	495	124	0	0.25	0.00	124	-1.00
10-General	43-VE	043-VETE	4300-NH V	53590000	041-AL	0	0	1,819	0	1,819	455	0	0.25	0.00	455	-1.00
10-General	43-VE	043-VETE	4300-NH V	53590000	046-CC	20,240	47,151	86,982	0	107,222	26,703	24,842	0.25	0.23	1,861	-0.07
10-General	43-VE	043-VETE	4300-NH V	53590000	060-BE	312,510	0	2,261,725	38,135	2,612,370	710,827	520,023	0.27	0.20	190,803	-0.27
10-General	43-VE	043-VETE	4300-NH V	53590000	070-IN	1	0	987	0	988	329	366	0.33	0.37	-37	0.11
10-General	43-VE	043-VETE	4300-NH V	53590000	080-OL	355	0	1,127	0	1,482	1,031	413	0.70	0.28	618	-0.60
10-General	43-VE	043-VETE	4300-NH V	53600000	020-CL	2,327	10,408	17,659	0	19,986	5,514	3,672	0.28	0.18	1,842	-0.33
10-General	43-VE	043-VETE	4300-NH V	53600000	046-CC	100,319	250,028	307,208	0	407,527	81,505	90,303	0.20	0.22	-8,798	0.11
10-General	43-VE	043-VETE	4300-NH V	53600000	100-PF	358,410	464,229	732,561	0	1,090,971	240,684	100,251	0.22	0.09	140,433	-0.58

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	43-VE	043-VETE	4300-NH V	61620000-	061-UN	15,229	0	18,180	0	33,409	9,616	49	0.29	0.00	9,567	-0.99
10-General	43-VE	043-VETE	4300-NH V	81470000-	062-WC	106,278	0	393,900	0	500,178	43,788	149,099	0.09	0.30	-105,311	2.40
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	010-PE	0	0	875,221	20,789	896,010	245,403	210,894	0.27	0.24	34,510	-0.14
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	018-OV	0	0	4,125	0	4,125	3,754	3,679	0.91	0.89	75	-0.02
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	020-CL	196	207	35,735	0	35,931	9,365	5,810	0.26	0.16	3,555	-0.38
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	022-RE	107	681	4,592	0	4,699	1,066	565	0.23	0.12	501	-0.47
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	024-MA	0	0	633	0	633	158	39	0.25	0.06	120	-0.76
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	026-OF	0	0	275	0	275	69	0	0.25	0.00	69	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	027-TR	65	69	158,887	0	158,952	39,738	0	0.25	0.00	39,738	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	028-TR	0	0	52,714	0	52,714	13,179	14,103	0.25	0.27	-925	0.07
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	030-EC	0	0	41,081	0	41,081	240	247	0.01	0.01	-7	0.03
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	039-TE	0	0	11,331	0	11,331	249	2,511	0.02	0.22	-2,262	9.09
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	046-CC	0	0	82,500	0	82,500	20,625	0	0.25	0.00	20,625	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	049-TR	0	0	422	0	422	106	422	0.25	1.00	-317	3.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	050-PE	0	0	47,786	975	48,761	15,663	16,201	0.32	0.33	-538	0.03
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	057-BC	0	0	275	0	275	69	0	0.25	0.00	69	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	060-BE	0	0	437,371	9,244	446,615	123,810	115,265	0.28	0.26	8,545	-0.07
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	066-EM	0	0	2,475	0	2,475	619	0	0.25	0.00	619	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	070-IN	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	080-OL	0	0	702	0	702	176	0	0.25	0.00	176	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10020000-	103-CC	0	0	1,925	0	1,925	759	0	0.39	0.00	759	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	010-PE	0	0	47,229	1,063	48,292	12,935	12,910	0.27	0.27	25	0.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	011-PE	0	0	124,605	2,804	127,409	13,283	34,051	0.10	0.27	-20,767	1.56
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	012-PE	0	0	217,359	11,963	229,322	61,229	58,824	0.27	0.26	2,405	-0.04
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	020-CL	0	0	5,385	0	5,385	293	222	0.05	0.04	71	-0.24
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	024-MA	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	026-OF	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	027-TR	0	0	24,742	0	24,742	6,186	0	0.25	0.00	6,186	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	028-TR	0	0	14,942	0	14,942	3,736	3,998	0.25	0.27	-262	0.07
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	039-TE	0	0	5,280	0	5,280	626	1,240	0.12	0.23	-613	0.98
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	049-TR	0	0	86,465	0	86,465	21,616	113	0.25	0.00	21,503	-0.99
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	050-PE	0	0	31,024	692	31,716	10,048	7,267	0.32	0.23	2,781	-0.28
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	060-BE	0	0	170,368	3,910	174,278	40,703	45,004	0.23	0.26	-4,301	0.11
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	066-EM	0	0	3,485	0	3,485	871	0	0.25	0.00	871	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	070-IN	0	0	500	0	500	7	378	0.01	0.76	-371	53.48
10-General	44-EN	044-ENVI	4400-DEPT	10130000-	080-OL	0	0	8,750	0	8,750	5,686	1,863	0.65	0.21	3,823	-0.67
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	010-PE	0	0	166,086	5,642	171,728	45,376	44,237	0.26	0.26	1,138	-0.03
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	020-CL	20	20	1,965	0	1,985	508	85	0.26	0.04	423	-0.83
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	022-RE	0	0	1,300	0	1,300	1,300	0	1.00	0.00	1,300	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	024-MA	0	0	750	0	750	188	0	0.25	0.00	188	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	026-OF	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	027-TR	1,852	1,852	29,690	0	31,542	7,886	0	0.25	0.00	7,886	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	028-TR	0	0	11,206	0	11,206	2,802	2,998	0.25	0.27	-197	0.07
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	039-TE	0	0	1,724	0	1,724	431	533	0.25	0.31	-102	0.24
10-General	44-EN	044-ENVI	4400-DEPT	38510000-	049-TR	0	0	85	0	85	21	85	0.25	1.00	-64	3.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4400-DEP	38510000	050-PE	0	0	27,473	954	28,427	7,787	6,864	0.27	0.24	923	-0.12
10-General	44-EN	044-ENVI	4400-DEP	38510000	060-BE	0	0	83,019	1,923	84,942	22,990	21,545	0.27	0.25	1,444	-0.06
10-General	44-EN	044-ENVI	4400-DEP	38510000	066-EM	0	0	650	0	650	163	0	0.25	0.00	163	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38510000	070-IN	0	0	3,000	0	3,000	494	0	0.16	0.00	494	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38510000	080-OL	0	0	2,100	0	2,100	525	0	0.25	0.00	525	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38510000	102-CC	3,674	3,674	3,674	0	7,348	1,837	0	0.25	0.00	1,837	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	010-PE	0	0	386,100	14,110	400,210	109,666	101,326	0.27	0.25	8,340	-0.08
10-General	44-EN	044-ENVI	4400-DEP	38530000	020-CL	0	0	5,160	0	5,160	1,176	394	0.23	0.08	782	-0.67
10-General	44-EN	044-ENVI	4400-DEP	38530000	022-RE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	024-MA	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	026-OF	0	0	650	0	650	163	0	0.25	0.00	163	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	027-TF	2,000	2,000	36,941	0	38,941	9,735	0	0.25	0.00	9,735	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	028-TF	0	0	22,416	0	22,416	5,604	5,997	0.25	0.27	-393	0.07
10-General	44-EN	044-ENVI	4400-DEP	38530000	030-EC	0	0	1,150	0	1,150	280	0	0.24	0.00	280	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	038-TE	0	0	2,400	0	2,400	600	0	0.25	0.00	600	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	039-TE	0	0	3,750	0	3,750	617	876	0.16	0.23	-259	0.42
10-General	44-EN	044-ENVI	4400-DEP	38530000	049-TF	0	0	170	0	170	43	170	0.25	1.00	-128	3.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	050-PE	0	0	27,699	0	27,699	6,925	0	0.25	0.00	6,925	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	060-BE	0	0	211,323	4,330	215,653	59,702	43,350	0.28	0.20	16,352	-0.27
10-General	44-EN	044-ENVI	4400-DEP	38530000	066-EM	0	0	1,700	0	1,700	674	0	0.40	0.00	674	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4400-DEP	38530000	080-OL	0	0	1,475	0	1,475	369	0	0.25	0.00	369	-1.00
10-General	44-EN	044-ENVI	4400-DEP	59240000	027-TF	0	0	4,948	0	4,948	1,237	0	0.25	0.00	1,237	-1.00
10-General	44-EN	044-ENVI	4400-DEP	61630000	061-UN	0	0	10,000	0	10,000	369	927	0.04	0.09	-558	1.51
10-General	44-EN	044-ENVI	4400-DEP	80580000	062-WA	0	0	25,000	0	25,000	5,104	-4,287	0.20	-0.17	9,391	-1.84
10-General	44-EN	044-ENVI	4420-WAT	10000000	010-PE	0	0	497,195	15,327	512,522	181,611	125,994	0.35	0.25	55,616	-0.31
10-General	44-EN	044-ENVI	4420-WAT	10000000	011-PE	0	0	108,960	11,182	120,142	32,346	5,125	0.27	0.04	27,221	-0.84
10-General	44-EN	044-ENVI	4420-WAT	10000000	018-OV	0	0	750	0	750	188	490	0.25	0.65	-303	1.62
10-General	44-EN	044-ENVI	4420-WAT	10000000	020-CL	0	0	29,175	0	29,175	7,241	2,707	0.25	0.09	4,534	-0.63
10-General	44-EN	044-ENVI	4420-WAT	10000000	022-RE	0	0	890	0	890	217	214	0.24	0.24	3	-0.01
10-General	44-EN	044-ENVI	4420-WAT	10000000	024-MA	0	0	255	0	255	64	0	0.25	0.00	64	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	026-OF	0	0	350	0	350	88	0	0.25	0.00	88	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	027-TF	0	0	44,538	0	44,538	11,135	0	0.25	0.00	11,135	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	028-TF	0	0	64,342	0	64,342	16,086	17,214	0.25	0.27	-1,128	0.07
10-General	44-EN	044-ENVI	4420-WAT	10000000	030-EC	0	0	40,500	0	40,500	10,125	1,117	0.25	0.03	9,008	-0.89
10-General	44-EN	044-ENVI	4420-WAT	10000000	039-TE	0	0	11,569	0	11,569	352	2,043	0.03	0.18	-1,692	4.81
10-General	44-EN	044-ENVI	4420-WAT	10000000	048-CC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	049-TF	0	0	13,663	0	13,663	3,416	226	0.25	0.02	3,190	-0.93
10-General	44-EN	044-ENVI	4420-WAT	10000000	050-PE	0	0	20,646	470	21,116	8,883	11,813	0.42	0.56	-2,931	0.33
10-General	44-EN	044-ENVI	4420-WAT	10000000	060-BE	0	0	281,961	6,831	288,792	90,052	56,320	0.31	0.20	33,732	-0.37
10-General	44-EN	044-ENVI	4420-WAT	10000000	065-BC	0	0	1,300	0	1,300	325	0	0.25	0.00	325	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	066-EM	0	0	4,650	0	4,650	1,163	-445	0.25	-0.10	1,608	-1.38
10-General	44-EN	044-ENVI	4420-WAT	10000000	070-IN	0	0	950	0	950	238	0	0.25	0.00	238	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	080-OL	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10000000	102-CC	0	0	50,000	0	50,000	12,500	0	0.25	0.00	12,500	-1.00
10-General	44-EN	044-ENVI	4420-WAT	10030000	073-GF	2,129,880	0	4,205,815	0	6,335,695	2,417,009	2,184,167	0.38	0.34	232,842	-0.10

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4420-WAT	14260000	073-GF	0	0	701,865	0	701,865	252,711	266,044	0.36	0.38	-13,333	0.05
10-General	44-EN	044-ENVI	4420-WAT	15180000	010-PE	0	0	111,071	1,379	112,450	30,073	26,212	0.27	0.23	3,861	-0.13
10-General	44-EN	044-ENVI	4420-WAT	15180000	018-OV	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	020-CL	0	0	750	0	750	30	13	0.04	0.02	17	-0.57
10-General	44-EN	044-ENVI	4420-WAT	15180000	024-MA	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	026-OF	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	027-TF	618	618	10,472	0	11,090	2,773	0	0.25	0.00	2,773	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	028-TF	0	0	11,206	0	11,206	2,802	2,998	0.25	0.27	-197	0.07
10-General	44-EN	044-ENVI	4420-WAT	15180000	030-EC	0	0	1,199	0	1,199	421	0	0.35	0.00	421	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	039-TE	0	0	3,278	0	3,278	820	216	0.25	0.07	604	-0.74
10-General	44-EN	044-ENVI	4420-WAT	15180000	049-TF	0	0	85	0	85	21	85	0.25	1.00	-64	3.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	050-PE	0	0	51,284	1,282	52,566	11,302	5,356	0.22	0.10	5,946	-0.53
10-General	44-EN	044-ENVI	4420-WAT	15180000	057-BC	0	0	750	0	750	188	0	0.25	0.00	188	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	060-BE	0	0	77,139	944	78,083	20,793	12,641	0.27	0.16	8,153	-0.39
10-General	44-EN	044-ENVI	4420-WAT	15180000	065-BC	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	066-EN	0	0	1,250	0	1,250	313	0	0.25	0.00	313	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	070-IN	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	080-OL	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15180000	102-CC	59,099	52,000	125,000	0	184,099	53,714	7,599	0.29	0.04	46,115	-0.86
10-General	44-EN	044-ENVI	4420-WAT	15230000	010-PE	216	0	74,111	3,641	77,968	21,533	19,929	0.28	0.26	1,604	-0.07
10-General	44-EN	044-ENVI	4420-WAT	15230000	018-OV	3,745	0	13,000	0	16,745	3,569	3,705	0.21	0.22	-137	0.04
10-General	44-EN	044-ENVI	4420-WAT	15230000	020-CL	19,642	4,400	52,450	0	72,092	16,746	8,569	0.23	0.12	8,177	-0.49
10-General	44-EN	044-ENVI	4420-WAT	15230000	022-RE	8,261	6,510	15,522	0	23,783	6,115	2,879	0.26	0.12	3,236	-0.53
10-General	44-EN	044-ENVI	4420-WAT	15230000	024-MA	3,166	0	2,000	0	5,166	1,292	0	0.25	0.00	1,292	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	026-OF	300	0	550	0	850	850	0	1.00	0.00	850	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	027-TF	3,879	0	18,445	0	22,324	5,581	0	0.25	0.00	5,581	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	030-EC	331	0	3,550	0	3,881	395	0	0.10	0.00	395	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	039-TE	442	0	1,850	0	2,292	50	487	0.02	0.21	-437	8.69
10-General	44-EN	044-ENVI	4420-WAT	15230000	049-TF	67,283	27,947	28	0	67,311	16,828	28	0.25	0.00	16,800	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	050-PE	24,280	0	40,186	1,914	66,380	20,985	22,669	0.32	0.34	-1,684	0.08
10-General	44-EN	044-ENVI	4420-WAT	15230000	060-BE	11,842	0	49,984	1,321	63,147	17,420	14,035	0.28	0.22	3,385	-0.19
10-General	44-EN	044-ENVI	4420-WAT	15230000	066-EN	969	0	1,100	0	2,069	517	0	0.25	0.00	517	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	070-IN	4,287	0	250	0	4,537	97	191	0.02	0.04	-94	0.96
10-General	44-EN	044-ENVI	4420-WAT	15230000	080-OL	1,282	0	1,500	0	2,782	696	0	0.25	0.00	696	-1.00
10-General	44-EN	044-ENVI	4420-WAT	15230000	102-CC	15,484	36,982	39,833	0	55,317	13,829	7,500	0.25	0.14	6,329	-0.46
10-General	44-EN	044-ENVI	4420-WAT	29540000	010-PE	0	0	428,405	12,981	441,386	116,196	129,683	0.26	0.29	-13,487	0.12
10-General	44-EN	044-ENVI	4420-WAT	29540000	018-OV	0	0	10,000	0	10,000	2,677	6,176	0.27	0.62	-3,499	1.31
10-General	44-EN	044-ENVI	4420-WAT	29540000	020-CL	65	1,840	56,300	0	56,365	11,898	15,152	0.21	0.27	-3,254	0.27
10-General	44-EN	044-ENVI	4420-WAT	29540000	022-RE	0	0	17,000	0	17,000	1,282	78	0.08	0.00	1,204	-0.94
10-General	44-EN	044-ENVI	4420-WAT	29540000	023-HE	0	0	4,383	0	4,383	365	380	0.08	0.09	-15	0.04
10-General	44-EN	044-ENVI	4420-WAT	29540000	024-MA	0	0	11,700	0	11,700	4,731	2,786	0.40	0.24	1,945	-0.41
10-General	44-EN	044-ENVI	4420-WAT	29540000	026-OF	0	0	1,000	0	1,000	250	260	0.25	0.26	-10	0.04
10-General	44-EN	044-ENVI	4420-WAT	29540000	027-TF	6,211	6,211	37,739	0	43,950	10,988	0	0.25	0.00	10,988	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000	028-TF	0	0	29,884	0	29,884	7,471	7,995	0.25	0.27	-524	0.07
10-General	44-EN	044-ENVI	4420-WAT	29540000	030-EC	6,292	19,508	102,300	0	108,592	27,148	4,483	0.25	0.04	22,665	-0.83
10-General	44-EN	044-ENVI	4420-WAT	29540000	039-TE	0	0	14,690	0	14,690	2,930	2,436	0.20	0.17	494	-0.17

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4420-WAT	29540000-	046-CC	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	047-OV	1,778	0	35,000	0	36,778	23,449	17	0.64	0.00	23,432	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	049-TF	0	0	226	0	226	57	226	0.25	1.00	-170	3.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	050-PE	0	0	50,085	1,241	51,326	14,751	11,956	0.29	0.23	2,795	-0.19
10-General	44-EN	044-ENVI	4420-WAT	29540000-	057-BC	0	0	750	0	750	188	0	0.25	0.00	188	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	060-BE	0	0	275,756	5,489	281,245	76,349	67,546	0.27	0.24	8,803	-0.12
10-General	44-EN	044-ENVI	4420-WAT	29540000-	066-EN	0	0	5,700	0	5,700	1,425	910	0.25	0.16	515	-0.36
10-General	44-EN	044-ENVI	4420-WAT	29540000-	070-IN	0	0	3,659	0	3,659	2,958	0	0.81	0.00	2,958	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	080-OL	0	0	2,900	0	2,900	725	0	0.25	0.00	725	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	102-CC	0	10,000	21,500	0	21,500	5,375	0	0.25	0.00	5,375	-1.00
10-General	44-EN	044-ENVI	4420-WAT	29540000-	103-CC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	010-PE	0	0	450,808	16,050	466,858	124,349	122,070	0.27	0.26	2,279	-0.02
10-General	44-EN	044-ENVI	4420-WAT	38000000-	018-OV	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	020-CL	0	0	22,550	-3,120	19,430	4,147	4,455	0.21	0.23	-309	0.07
10-General	44-EN	044-ENVI	4420-WAT	38000000-	022-RE	0	1,288	3,000	0	3,000	750	670	0.25	0.22	80	-0.11
10-General	44-EN	044-ENVI	4420-WAT	38000000-	023-HE	0	0	2,100	0	2,100	497	628	0.24	0.30	-131	0.26
10-General	44-EN	044-ENVI	4420-WAT	38000000-	024-MA	0	0	1,300	0	1,300	249	240	0.19	0.18	9	-0.04
10-General	44-EN	044-ENVI	4420-WAT	38000000-	026-OF	0	0	1,200	0	1,200	300	1,200	0.25	1.00	-900	3.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	027-TF	0	0	39,646	0	39,646	9,912	0	0.25	0.00	9,912	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	028-TF	0	0	22,413	0	22,413	5,603	5,996	0.25	0.27	-393	0.07
10-General	44-EN	044-ENVI	4420-WAT	38000000-	030-EC	0	0	10,000	3,120	13,120	3,280	9,660	0.25	0.74	-6,380	1.95
10-General	44-EN	044-ENVI	4420-WAT	38000000-	039-TE	0	0	4,970	0	4,970	223	1,002	0.04	0.20	-780	3.50
10-General	44-EN	044-ENVI	4420-WAT	38000000-	046-CC	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	049-TF	0	0	2,683	0	2,683	671	170	0.25	0.06	501	-0.75
10-General	44-EN	044-ENVI	4420-WAT	38000000-	050-PE	0	0	8,700	0	8,700	2,175	0	0.25	0.00	2,175	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	060-BE	0	0	240,830	5,488	246,318	69,386	60,252	0.28	0.24	9,134	-0.13
10-General	44-EN	044-ENVI	4420-WAT	38000000-	066-EN	0	0	2,500	0	2,500	930	475	0.37	0.19	455	-0.49
10-General	44-EN	044-ENVI	4420-WAT	38000000-	070-IN	0	0	2,300	0	2,300	575	483	0.25	0.21	92	-0.16
10-General	44-EN	044-ENVI	4420-WAT	38000000-	080-OL	0	0	1,800	0	1,800	450	0	0.25	0.00	450	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38000000-	102-CC	31,172	127,186	127,186	0	158,359	78,982	31,172	0.50	0.20	47,810	-0.61
10-General	44-EN	044-ENVI	4420-WAT	38150000-	010-PE	0	0	369,820	9,566	379,386	96,527	92,947	0.25	0.24	3,580	-0.04
10-General	44-EN	044-ENVI	4420-WAT	38150000-	018-OV	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	020-CL	0	0	24,125	0	24,125	5,729	6,728	0.24	0.28	-999	0.17
10-General	44-EN	044-ENVI	4420-WAT	38150000-	022-RE	906	7,690	12,700	0	13,606	4,557	3,820	0.33	0.28	737	-0.16
10-General	44-EN	044-ENVI	4420-WAT	38150000-	024-MA	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	027-TF	3,936	3,936	48,274	0	52,210	13,053	0	0.25	0.00	13,053	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	028-TF	0	0	22,413	0	22,413	5,603	5,996	0.25	0.27	-393	0.07
10-General	44-EN	044-ENVI	4420-WAT	38150000-	030-EC	0	0	638	0	638	389	638	0.61	1.00	-249	0.64
10-General	44-EN	044-ENVI	4420-WAT	38150000-	039-TE	0	0	9,600	0	9,600	21	2,514	0.00	0.26	-2,493	118.34
10-General	44-EN	044-ENVI	4420-WAT	38150000-	049-TF	0	0	59,987	0	59,987	14,997	198	0.25	0.00	14,799	-0.99
10-General	44-EN	044-ENVI	4420-WAT	38150000-	057-BC	0	0	130	0	130	33	0	0.25	0.00	33	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	060-BE	0	0	197,047	4,169	201,216	51,211	50,078	0.25	0.25	1,133	-0.02
10-General	44-EN	044-ENVI	4420-WAT	38150000-	065-BC	0	0	2,200	0	2,200	386	432	0.18	0.20	-46	0.12
10-General	44-EN	044-ENVI	4420-WAT	38150000-	066-EN	0	0	1,900	0	1,900	475	0	0.25	0.00	475	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	067-TF	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4420-WAT	38150000-	070-IN	0	0	1,116	0	1,116	279	0	0.25	0.00	279	-1.00

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4420-WAT	38150000-	080-OL	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	010-PE	0	0	102,599	162,306	264,905	70,895	27,332	0.27	0.10	43,564	-0.61
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	011-PE	0	0	110,460	6,057	116,517	31,028	29,776	0.27	0.26	1,252	-0.04
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	018-OV	0	0	0	10,000	10,000	2,500	0	0.25	0.00	2,500	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	020-CL	0	0	800	2,400	3,200	1,888	893	0.59	0.28	995	-0.53
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	026-OF	0	0	0	500	500	125	0	0.25	0.00	125	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	027-TF	0	0	9,897	9,897	19,794	4,949	0	0.25	0.00	4,949	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	028-TF	0	0	7,471	7,471	14,942	3,736	1,999	0.25	0.13	1,737	-0.46
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	030-EC	0	2,102	0	3,100	3,100	775	948	0.25	0.31	-173	0.22
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	038-TE	0	0	0	2,700	2,700	675	0	0.25	0.00	675	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	039-TE	0	0	2,850	1,592	4,442	1,111	253	0.25	0.06	857	-0.77
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	049-TF	0	0	57	57	114	29	114	0.25	1.00	-86	3.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	057-BC	0	0	0	300	300	75	0	0.25	0.00	75	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	060-BE	0	0	81,067	95,952	177,019	47,943	21,223	0.27	0.12	26,720	-0.56
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	065-BC	0	0	750	0	750	146	101	0.19	0.13	45	-0.31
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	066-EN	0	0	1,000	2,000	3,000	750	0	0.25	0.00	750	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	070-IN	0	0	700	500	1,200	1,200	0	1.00	0.00	1,200	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F9100000-	080-OL	0	0	2,400	2,250	4,650	1,163	543	0.25	0.12	620	-0.53
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	010-PE	0	0	190,562	4,736	195,298	70,120	44,156	0.36	0.23	25,965	-0.37
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	018-OV	0	0	681	0	681	81	0	0.12	0.00	81	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	020-CL	0	0	6,998	0	6,998	1,926	2,318	0.28	0.33	-392	0.20
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	022-RE	0	0	568	0	568	68	40	0.12	0.07	28	-0.41
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	024-MA	0	341	341	0	341	85	0	0.25	0.00	85	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	026-OF	0	0	23	0	23	6	0	0.25	0.00	6	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	027-TF	0	0	26,608	0	26,608	6,652	0	0.25	0.00	6,652	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	028-TF	0	0	11,033	0	11,033	2,758	2,952	0.25	0.27	-194	0.07
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	030-EC	5,716	3,132	2,612	0	8,328	5,179	2,822	0.62	0.34	2,357	-0.46
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	039-TE	0	0	1,363	0	1,363	341	297	0.25	0.22	43	-0.13
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	040-IN	0	0	29,426	0	29,426	7,357	0	0.25	0.00	7,357	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	042-AD	0	0	20,632	0	20,632	5,158	0	0.25	0.00	5,158	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	049-TF	0	0	3,889	0	3,889	972	84	0.25	0.02	889	-0.91
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	050-PE	0	0	2,748	116	2,864	118	793	0.04	0.28	-676	5.75
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	057-BC	0	0	227	0	227	227	0	1.00	0.00	227	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	059-TE	0	0	46,523	0	46,523	9,597	2,662	0.21	0.06	6,935	-0.72
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	060-BE	0	0	140,091	1,747	141,837	37,776	23,319	0.27	0.16	14,457	-0.38
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	066-EN	0	0	704	0	704	43	89	0.06	0.13	-46	1.09
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	070-IN	0	0	204	0	204	191	0	0.94	0.00	191	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	080-OL	0	0	796	0	796	199	0	0.25	0.00	199	-1.00
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	101-ME	366	289	227	0	593	148	71	0.25	0.12	78	-0.52
10-General	44-EN	044-ENVI	4430-AIR	F91010000-	102-CC	0	0	4,544	0	4,544	1,136	0	0.25	0.00	1,136	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000-	010-PE	0	0	149,922	5,464	155,386	41,110	64,528	0.26	0.42	-23,418	0.57
10-General	44-EN	044-ENVI	4440-WAS	25890000-	018-OV	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000-	020-CL	0	0	33,450	0	33,450	1,477	1,195	0.04	0.04	282	-0.19
10-General	44-EN	044-ENVI	4440-WAS	25890000-	022-RE	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000-	027-TF	5,022	5,022	28,379	0	33,401	8,350	0	0.25	0.00	8,350	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000-	028-TF	0	0	7,471	0	7,471	1,868	1,999	0.25	0.27	-131	0.07

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4440-WAS	25890000	039-TE	0	0	2,650	0	2,650	358	567	0.14	0.21	-209	0.58
10-General	44-EN	044-ENVI	4440-WAS	25890000	049-TR	0	0	57	0	57	14	57	0.25	1.00	-43	3.00
10-General	44-EN	044-ENVI	4440-WAS	25890000	060-BE	0	0	68,764	1,683	70,447	19,063	20,948	0.27	0.30	-1,885	0.10
10-General	44-EN	044-ENVI	4440-WAS	25890000	066-EN	0	0	1,200	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000	070-IN	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000	080-OL	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000	101-ME	600	600	600	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	44-EN	044-ENVI	4440-WAS	25890000	102-CC	319,994	842,386	814,500	0	1,134,494	104,182	42,609	0.09	0.04	61,573	-0.59
10-General	44-EN	044-ENVI	4440-WAS	54010000	010-PE	0	0	146,292	3,271	149,563	40,426	39,732	0.27	0.27	694	-0.02
10-General	44-EN	044-ENVI	4440-WAS	54010000	011-PE	0	0	109,860	6,057	115,917	31,111	29,776	0.27	0.26	1,335	-0.04
10-General	44-EN	044-ENVI	4440-WAS	54010000	018-OV	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54010000	020-CL	0	0	4,065	0	4,065	914	1,300	0.22	0.32	-386	0.42
10-General	44-EN	044-ENVI	4440-WAS	54010000	022-RE	0	87	2,750	0	2,750	1,146	436	0.42	0.16	710	-0.62
10-General	44-EN	044-ENVI	4440-WAS	54010000	024-MA	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54010000	027-TR	6,345	6,345	34,850	0	41,195	10,299	0	0.25	0.00	10,299	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54010000	028-TR	0	0	11,206	0	11,206	2,802	2,998	0.25	0.27	-197	0.07
10-General	44-EN	044-ENVI	4440-WAS	54010000	039-TE	0	0	3,225	0	3,225	100	808	0.03	0.25	-709	7.12
10-General	44-EN	044-ENVI	4440-WAS	54010000	049-TR	0	0	5,460	0	5,460	1,365	85	0.25	0.02	1,280	-0.94
10-General	44-EN	044-ENVI	4440-WAS	54010000	050-PE	0	0	55,520	893	56,413	11,263	7,607	0.20	0.13	3,656	-0.32
10-General	44-EN	044-ENVI	4440-WAS	54010000	060-BE	0	0	132,859	2,732	135,591	36,809	34,210	0.27	0.25	2,599	-0.07
10-General	44-EN	044-ENVI	4440-WAS	54010000	065-BC	0	0	2,500	0	2,500	778	311	0.31	0.12	468	-0.60
10-General	44-EN	044-ENVI	4440-WAS	54010000	066-EN	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54010000	070-IN	0	0	100	0	100	100	0	1.00	0.00	100	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54010000	080-OL	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	010-PE	0	0	1,008,237	33,728	1,041,965	265,814	252,412	0.26	0.24	13,402	-0.05
10-General	44-EN	044-ENVI	4440-WAS	54020000	018-OV	0	0	10,000	0	10,000	3,778	6,289	0.38	0.63	-2,511	0.66
10-General	44-EN	044-ENVI	4440-WAS	54020000	020-CL	5,222	2,379	41,760	0	46,982	8,011	6,756	0.17	0.14	1,255	-0.16
10-General	44-EN	044-ENVI	4440-WAS	54020000	022-RE	0	457	1,200	0	1,200	382	0	0.32	0.00	382	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	024-MA	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	026-OF	0	0	9,600	0	9,600	5,200	3,000	0.54	0.31	2,200	-0.42
10-General	44-EN	044-ENVI	4440-WAS	54020000	027-TR	3,417	3,417	126,898	0	130,315	32,579	0	0.25	0.00	32,579	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	028-TR	0	0	52,297	0	52,297	13,074	13,991	0.25	0.27	-917	0.07
10-General	44-EN	044-ENVI	4440-WAS	54020000	030-EC	1,694	0	730	0	2,424	606	1,694	0.25	0.70	-1,088	1.80
10-General	44-EN	044-ENVI	4440-WAS	54020000	039-TE	0	0	8,050	0	8,050	99	2,261	0.01	0.28	-2,162	21.82
10-General	44-EN	044-ENVI	4440-WAS	54020000	049-TR	0	0	425	0	425	106	425	0.25	1.00	-319	3.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	050-PE	0	0	87,607	616	88,223	54,052	13,648	0.61	0.15	40,404	-0.75
10-General	44-EN	044-ENVI	4440-WAS	54020000	060-BE	0	0	501,393	11,793	513,186	139,790	114,737	0.27	0.22	25,053	-0.18
10-General	44-EN	044-ENVI	4440-WAS	54020000	066-EN	164	164	12,325	0	12,489	3,122	0	0.25	0.00	3,122	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	070-IN	0	0	4,300	0	4,300	1,321	0	0.31	0.00	1,321	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	073-GF	0	0	476,036	0	476,036	412,267	415,754	0.87	0.87	-3,488	0.01
10-General	44-EN	044-ENVI	4440-WAS	54020000	080-OL	0	0	7,950	0	7,950	1,988	0	0.25	0.00	1,988	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	101-ME	489	489	500	0	989	929	0	0.94	0.00	929	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54020000	102-CC	0	0	7,500	0	7,500	1,875	0	0.25	0.00	1,875	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	010-PE	0	0	308,193	12,834	321,027	85,859	83,008	0.27	0.26	2,850	-0.03
10-General	44-EN	044-ENVI	4440-WAS	54920000	018-OV	0	0	2,000	0	2,000	824	0	0.41	0.00	824	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	020-CL	0	0	4,450	0	4,450	213	67	0.05	0.02	146	-0.69

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	44-EN	044-ENVI	4440-WAS	54920000	024-MA	0	0	150	0	150	38	0	0.25	0.00	38	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	027-TR	3,924	3,924	43,224	0	47,148	11,787	0	0.25	0.00	11,787	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	028-TR	0	0	14,942	0	14,942	3,736	3,998	0.25	0.27	-262	0.07
10-General	44-EN	044-ENVI	4440-WAS	54920000	039-TE	0	0	2,725	0	2,725	681	647	0.25	0.24	35	-0.05
10-General	44-EN	044-ENVI	4440-WAS	54920000	049-TR	0	0	113	0	113	28	113	0.25	1.00	-85	3.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	060-BE	0	0	168,776	4,200	172,976	46,850	40,159	0.27	0.23	6,691	-0.14
10-General	44-EN	044-ENVI	4440-WAS	54920000	066-EN	47	47	600	0	647	162	0	0.25	0.00	162	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	070-IN	0	0	650	0	650	163	0	0.25	0.00	163	-1.00
10-General	44-EN	044-ENVI	4440-WAS	54920000	101-ME	1,184	1,184	800	0	1,984	496	0	0.25	0.00	496	-1.00
10-General	44-EN	044-ENVI	4450-CON	86780000	073-GF	1,163	30,000	30,000	0	31,163	5,614	1,163	0.18	0.04	4,451	-0.79
10-General	95-HH	045-HHS	4500-DIV	61250000	010-PE	0	0	301,583	9,270	310,854	86,234	83,751	0.28	0.27	2,482	-0.03
10-General	95-HH	045-HHS	4500-DIV	61250000	012-PE	0	0	114,388	2,548	116,936	28,640	12,559	0.24	0.11	16,081	-0.56
10-General	95-HH	045-HHS	4500-DIV	61250000	018-OV	0	0	1,149	0	1,149	55	675	0.05	0.59	-621	11.34
10-General	95-HH	045-HHS	4500-DIV	61250000	020-CL	1,528	35,739	110,342	0	111,870	19,376	16,331	0.17	0.15	3,045	-0.16
10-General	95-HH	045-HHS	4500-DIV	61250000	026-OF	0	0	8,883	0	8,883	2,221	0	0.25	0.00	2,221	-1.00
10-General	95-HH	045-HHS	4500-DIV	61250000	030-EC	0	0	1,727	0	1,727	432	0	0.25	0.00	432	-1.00
10-General	95-HH	045-HHS	4500-DIV	61250000	039-TE	0	0	517	0	517	104	517	0.20	1.00	-413	3.98
10-General	95-HH	045-HHS	4500-DIV	61250000	046-CC	0	0	1	4,999	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	95-HH	045-HHS	4500-DIV	61250000	050-PE	0	0	43,095	805	43,900	17,112	6,711	0.39	0.15	10,401	-0.61
10-General	95-HH	045-HHS	4500-DIV	61250000	060-BE	0	0	213,524	4,239	217,763	58,403	46,001	0.27	0.21	12,402	-0.21
10-General	95-HH	045-HHS	4500-DIV	61250000	066-EN	0	0	257	0	257	64	0	0.25	0.00	64	-1.00
10-General	95-HH	045-HHS	4500-DIV	61250000	070-IN	0	0	4,997	0	4,997	255	1,407	0.05	0.28	-1,153	4.53
10-General	95-HH	045-HHS	4500-DIV	61250000	080-OL	0	0	317	0	317	208	51	0.66	0.16	157	-0.76
10-General	95-HH	045-HHS	4500-DIV	61250000	102-CC	309	2,628	7,130	0	7,439	1,669	0	0.22	0.00	1,669	-1.00
10-General	95-HH	045-HHS	4500-DIV	61250000	103-CC	225,081	473,646	347,200	0	572,281	89,997	50,085	0.16	0.09	39,912	-0.44
10-General	95-HH	045-HHS	4500-DIV	61250000	501-PA	0	0	4,800	0	4,800	400	1,480	0.08	0.31	-1,080	2.70
10-General	95-HH	045-HHS	4500-DIV	61270000	010-PE	0	0	621,265	21,415	642,680	185,072	157,032	0.29	0.24	28,040	-0.15
10-General	95-HH	045-HHS	4500-DIV	61270000	012-PE	0	0	69,013	2,055	71,068	19,134	10,122	0.27	0.14	9,012	-0.47
10-General	95-HH	045-HHS	4500-DIV	61270000	020-CL	324	8,714	18,329	223	18,876	1,753	915	0.09	0.05	838	-0.48
10-General	95-HH	045-HHS	4500-DIV	61270000	039-TE	0	0	318	349	667	667	23	1.00	0.03	644	-0.97
10-General	95-HH	045-HHS	4500-DIV	61270000	050-PE	0	0	45,515	1,150	46,665	13,329	13,651	0.29	0.29	-322	0.02
10-General	95-HH	045-HHS	4500-DIV	61270000	060-BE	0	0	405,255	22,181	427,436	122,629	93,873	0.29	0.22	28,756	-0.23
10-General	95-HH	045-HHS	4500-DIV	61270000	070-IN	0	0	13,200	486	13,685	2,081	3,318	0.15	0.24	-1,236	0.59
10-General	95-HH	045-HHS	4500-DIV	61270000	102-CC	556,114	1,277,291	1,156,096	78,780	1,790,990	42,315	283,154	0.02	0.16	-240,839	5.69
10-General	95-HH	045-HHS	4500-DIV	61270000	501-PA	0	0	327,688	297,322	625,010	162,990	47,948	0.26	0.08	115,042	-0.71
10-General	95-HH	045-HHS	4500-DIV	61270000	502-PA	0	0	322,560	312,412	634,972	146,746	81,962	0.23	0.13	64,784	-0.44
10-General	95-HH	045-HHS	4500-DIV	61460000	501-PA	0	0	6,874,267	0	6,874,267	1,472,774	2,486,626	0.21	0.36	-1,013,852	0.69
10-General	95-HH	045-HHS	4500-DIV	61530000	501-PA	0	0	40,000	0	40,000	6,744	34,972	0.17	0.87	-28,228	4.19
10-General	95-HH	045-HHS	4500-DIV	61700000	501-PA	0	0	3,945,000	0	3,945,000	994,105	1,020,366	0.25	0.26	-26,261	0.03
10-General	95-HH	045-HHS	4500-DIV	61710000	501-PA	0	0	247,591	0	247,591	58,480	60,055	0.24	0.24	-1,576	0.03
10-General	95-HH	045-HHS	4500-DIV	61740000	501-PA	0	0	10,974,968	0	10,974,968	2,777,924	2,605,465	0.25	0.24	172,458	-0.06
10-General	95-HH	045-HHS	4500-DIV	61760000	501-PA	0	0	1,310,000	0	1,310,000	278,300	668,948	0.21	0.51	-390,648	1.40
10-General	95-HH	045-HHS	4500-DIV	71480000	102-CC	14,447	15,232	46,143	0	60,590	15,514	7,732	0.26	0.13	7,782	-0.50
10-General	95-HH	045-HHS	4500-DIV	80250000	062-WO	0	0	50,826	0	50,826	12,637	8,961	0.25	0.18	3,677	-0.29
10-General	95-HH	045-HHS	4510-DIV	79930000	010-PE	0	0	6,563,449	154,284	6,717,733	1,819,466	1,602,578	0.27	0.24	216,888	-0.12
10-General	95-HH	045-HHS	4510-DIV	79930000	018-OV	38,814	0	241,632	-2,075	278,370	75,458	42,530	0.27	0.15	32,928	-0.44

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	045-HHS	4510-DIV	C79930000	020-CL	6,725	18,958	69,389	0	76,114	12,256	15,565	0.16	0.20	-3,309	0.27
10-General	95-HH	045-HHS	4510-DIV	C79930000	022-RE	633	2,570	3,718	0	4,352	879	659	0.20	0.15	220	-0.25
10-General	95-HH	045-HHS	4510-DIV	C79930000	028-TF	0	0	21,869	0	21,869	5,467	7,138	0.25	0.33	-1,670	0.31
10-General	95-HH	045-HHS	4510-DIV	C79930000	030-EC	0	0	2,205	0	2,205	551	210	0.25	0.10	342	-0.62
10-General	95-HH	045-HHS	4510-DIV	C79930000	039-TE	0	0	1,936	0	1,936	1,237	76	0.64	0.04	1,161	-0.94
10-General	95-HH	045-HHS	4510-DIV	C79930000	050-PE	0	0	154,636	1,712	156,348	41,269	21,887	0.26	0.14	19,382	-0.47
10-General	95-HH	045-HHS	4510-DIV	C79930000	059-TE	0	0	228,971	7,154	236,125	71,839	70,931	0.30	0.30	908	-0.01
10-General	95-HH	045-HHS	4510-DIV	C79930000	060-BE	0	0	4,459,763	83,241	4,543,004	1,254,921	1,062,256	0.28	0.23	192,665	-0.15
10-General	95-HH	045-HHS	4510-DIV	C79930000	070-IN	0	0	93,709	0	93,709	23,397	8,506	0.25	0.09	14,891	-0.64
10-General	95-HH	045-HHS	4510-DIV	C79930000	102-CC	141,384	638,772	700,000	0	841,384	7,195	49,324	0.01	0.06	-42,130	5.86
10-General	95-HH	045-HHS	4510-DIV	C79960000	012-PE	0	0	75,455	6,314	81,768	21,022	20,620	0.26	0.25	402	-0.02
10-General	95-HH	045-HHS	4510-DIV	C79960000	020-CL	0	0	2,900	0	2,900	1,952	0	0.67	0.00	1,952	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79960000	022-RE	58	128	500	0	558	93	59	0.17	0.11	34	-0.37
10-General	95-HH	045-HHS	4510-DIV	C79960000	039-TE	0	0	1,161	0	1,161	287	665	0.25	0.57	-378	1.32
10-General	95-HH	045-HHS	4510-DIV	C79960000	050-PE	0	0	1,250	0	1,250	313	0	0.25	0.00	313	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79960000	060-BE	0	0	30,710	1,389	32,099	9,957	5,879	0.31	0.18	4,078	-0.41
10-General	95-HH	045-HHS	4510-DIV	C79960000	070-IN	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79960000	512-TF	0	0	55,000	0	55,000	13,750	0	0.25	0.00	13,750	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	010-PE	0	0	301,537	11,643	313,180	90,547	91,672	0.29	0.29	-1,124	0.01
10-General	95-HH	045-HHS	4510-DIV	C79970000	018-OV	0	0	4,259	0	4,259	1,161	1,160	0.27	0.27	1	0.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	020-CL	0	0	7,840	0	7,840	1,569	1,544	0.20	0.20	26	-0.02
10-General	95-HH	045-HHS	4510-DIV	C79970000	022-RE	376	635	1,077	0	1,453	458	191	0.32	0.13	268	-0.58
10-General	95-HH	045-HHS	4510-DIV	C79970000	028-TF	0	0	27,002	0	27,002	6,750	0	0.25	0.00	6,750	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	039-TE	0	0	92	0	92	69	0	0.75	0.00	69	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	046-CC	200,330	292,787	256,093	0	456,423	105,008	32,783	0.23	0.07	72,225	-0.69
10-General	95-HH	045-HHS	4510-DIV	C79970000	050-PE	0	0	10,539	0	10,539	2,635	0	0.25	0.00	2,635	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	060-BE	0	0	181,264	5,062	186,327	54,664	55,831	0.29	0.30	-1,167	0.02
10-General	95-HH	045-HHS	4510-DIV	C79970000	066-EM	0	0	154	0	154	39	0	0.25	0.00	39	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	070-IN	0	0	520	0	520	130	0	0.25	0.00	130	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	080-OL	0	0	772	0	772	193	0	0.25	0.00	193	-1.00
10-General	95-HH	045-HHS	4510-DIV	C79970000	101-ME	164,738	233,388	297,621	0	462,359	174,960	70,673	0.38	0.15	104,287	-0.60
10-General	46-CC	046-CORF	4600-OFFI	51400000	010-PE	0	0	153,924	3,263	157,188	33,306	40,608	0.21	0.26	-7,302	0.22
10-General	46-CC	046-CORF	4600-OFFI	51400000	020-CL	0	0	2,500	0	2,500	530	471	0.21	0.19	59	-0.11
10-General	46-CC	046-CORF	4600-OFFI	51400000	026-OF	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	46-CC	046-CORF	4600-OFFI	51400000	039-TE	0	0	2,429	0	2,429	350	353	0.14	0.15	-3	0.01
10-General	46-CC	046-CORF	4600-OFFI	51400000	060-BE	0	0	55,169	3,182	58,351	12,858	16,563	0.22	0.28	-3,704	0.29
10-General	46-CC	046-CORF	4600-OFFI	51400000	066-EM	0	0	550	0	550	138	50	0.25	0.09	88	-0.64
10-General	46-CC	046-CORF	4600-OFFI	51400000	070-IN	0	0	1,687	0	1,687	367	97	0.22	0.06	270	-0.74
10-General	46-CC	046-CORF	4600-OFFI	51400000	080-OL	530	0	1,000	4,250	5,780	1,445	1,704	0.25	0.29	-259	0.18
10-General	46-CC	046-CORF	4600-OFFI	51400000	102-CC	0	0	14,500	0	14,500	7,996	0	0.55	0.00	7,996	-1.00
10-General	46-CC	046-CORF	4600-OFFI	59280000	010-PE	0	0	311,408	5,802	317,210	59,843	55,872	0.19	0.18	3,971	-0.07
10-General	46-CC	046-CORF	4600-OFFI	59280000	020-CL	0	0	803	0	803	59	30	0.07	0.04	29	-0.49
10-General	46-CC	046-CORF	4600-OFFI	59280000	039-TE	0	0	3,116	0	3,116	592	403	0.19	0.13	189	-0.32
10-General	46-CC	046-CORF	4600-OFFI	59280000	060-BE	0	0	141,548	1,800	143,348	33,461	18,126	0.23	0.13	15,336	-0.46
10-General	46-CC	046-CORF	4600-OFFI	59280000	070-IN	0	0	460	0	460	115	0	0.25	0.00	115	-1.00
10-General	46-CC	046-CORF	4600-OFFI	71010000	010-PE	0	0	140,032	5,120	145,152	61,772	37,905	0.43	0.26	23,867	-0.39

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4600-OFFI	71010000	011-PE	0	0	128,558	7,298	135,856	35,799	35,049	0.26	0.26	750	-0.02
10-General	46-CC	046-CORF	4600-OFFI	71010000	012-PE	0	0	122,087	2,733	124,820	41,278	33,199	0.33	0.27	8,079	-0.20
10-General	46-CC	046-CORF	4600-OFFI	71010000	020-CL	0	0	15,714	0	15,714	2,774	7,459	0.18	0.47	-4,685	1.69
10-General	46-CC	046-CORF	4600-OFFI	71010000	022-RE	254	1,397	2,545	0	2,799	933	381	0.33	0.14	552	-0.59
10-General	46-CC	046-CORF	4600-OFFI	71010000	026-OF	0	0	6,125	0	6,125	108	100	0.02	0.02	8	-0.08
10-General	46-CC	046-CORF	4600-OFFI	71010000	028-TF	0	0	305,540	0	305,540	51,147	49,385	0.17	0.16	1,762	-0.03
10-General	46-CC	046-CORF	4600-OFFI	71010000	030-EC	925,415	301,682	214,075	0	1,139,490	145,058	755,636	0.13	0.66	-610,578	4.21
10-General	46-CC	046-CORF	4600-OFFI	71010000	039-TE	0	0	18,203	0	18,203	2,322	2,159	0.13	0.12	163	-0.07
10-General	46-CC	046-CORF	4600-OFFI	71010000	057-BC	0	0	965	0	965	241	166	0.25	0.17	75	-0.31
10-General	46-CC	046-CORF	4600-OFFI	71010000	060-BE	0	0	177,984	4,447	182,431	58,834	50,827	0.32	0.28	8,008	-0.14
10-General	46-CC	046-CORF	4600-OFFI	71010000	066-EM	0	0	24,605	0	24,605	6,140	2,039	0.25	0.08	4,101	-0.67
10-General	46-CC	046-CORF	4600-OFFI	71010000	070-IN	0	0	2,919	0	2,919	779	376	0.27	0.13	403	-0.52
10-General	46-CC	046-CORF	4600-OFFI	71010000	080-OL	0	0	1,336	0	1,336	242	1,331	0.18	1.00	-1,089	4.50
10-General	46-CC	046-CORF	4600-OFFI	71010000	103-CC	0	0	85	0	85	25	24	0.29	0.28	1	-0.04
10-General	46-CC	046-CORF	4600-OFFI	71700000	010-PE	0	0	130,767	6,892	137,659	27,097	35,267	0.20	0.26	-8,170	0.30
10-General	46-CC	046-CORF	4600-OFFI	71700000	011-PE	0	0	79,155	1,489	80,644	21,163	18,086	0.26	0.22	3,077	-0.15
10-General	46-CC	046-CORF	4600-OFFI	71700000	020-CL	0	0	3,238	0	3,238	126	175	0.04	0.05	-49	0.39
10-General	46-CC	046-CORF	4600-OFFI	71700000	022-RE	165	1,649	2,139	0	2,304	384	495	0.17	0.21	-111	0.29
10-General	46-CC	046-CORF	4600-OFFI	71700000	026-OF	0	0	450	0	450	113	0	0.25	0.00	113	-1.00
10-General	46-CC	046-CORF	4600-OFFI	71700000	030-EC	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	46-CC	046-CORF	4600-OFFI	71700000	039-TE	0	0	16,421	0	16,421	174	244	0.01	0.01	-70	0.40
10-General	46-CC	046-CORF	4600-OFFI	71700000	050-PE	0	0	57,979	210	58,189	15,434	12,973	0.27	0.22	2,461	-0.16
10-General	46-CC	046-CORF	4600-OFFI	71700000	060-BE	0	0	150,093	3,385	153,478	35,679	36,977	0.23	0.24	-1,297	0.04
10-General	46-CC	046-CORF	4600-OFFI	71700000	068-RE	0	0	800	0	800	200	-13	0.25	-0.02	213	-1.07
10-General	46-CC	046-CORF	4600-OFFI	71700000	070-IN	0	0	15,964	0	15,964	1,996	1,591	0.13	0.10	405	-0.20
10-General	46-CC	046-CORF	4600-OFFI	71700000	103-CC	0	0	300	0	300	72	78	0.24	0.26	-6	0.08
10-General	46-CC	046-CORF	4600-OFFI	83010000	010-PE	0	0	595,063	20,819	615,882	164,188	156,960	0.27	0.25	7,228	-0.04
10-General	46-CC	046-CORF	4600-OFFI	83010000	020-CL	8,649	12,102	29,127	0	37,776	2,340	921	0.06	0.02	1,418	-0.61
10-General	46-CC	046-CORF	4600-OFFI	83010000	022-RE	470	1,905	1,560	0	2,030	1,015	89	0.50	0.04	926	-0.91
10-General	46-CC	046-CORF	4600-OFFI	83010000	024-MA	0	0	3,600	0	3,600	2,800	0	0.78	0.00	2,800	-1.00
10-General	46-CC	046-CORF	4600-OFFI	83010000	030-EC	0	0	2,648	0	2,648	662	0	0.25	0.00	662	-1.00
10-General	46-CC	046-CORF	4600-OFFI	83010000	039-TE	0	0	5,634	0	5,634	951	1,029	0.17	0.18	-78	0.08
10-General	46-CC	046-CORF	4600-OFFI	83010000	050-PE	0	0	110,672	1,375	112,047	13,926	18,082	0.12	0.16	-4,155	0.30
10-General	46-CC	046-CORF	4600-OFFI	83010000	060-BE	0	0	398,324	9,231	407,555	111,093	105,013	0.27	0.26	6,080	-0.05
10-General	46-CC	046-CORF	4600-OFFI	83010000	070-IN	0	0	1,218	0	1,218	305	0	0.25	0.00	305	-1.00
10-General	46-CC	046-CORF	4600-OFFI	83010000	101-ME	1,860	9,792	12,250	0	14,110	1,312	4,318	0.09	0.31	-3,006	2.29
10-General	46-CC	046-CORF	4600-OFFI	83010000	103-CC	0	0	85	0	85	19	12	0.22	0.14	7	-0.36
10-General	46-CC	046-CORF	4610-DIVIS	61640000	061-UN	0	0	10,833	0	10,833	1,913	4,649	0.18	0.43	-2,736	1.43
10-General	46-CC	046-CORF	4610-DIVIS	80590000	062-WC	0	0	673,008	0	673,008	138,510	362,620	0.21	0.54	-224,109	1.62
10-General	46-CC	046-CORF	4610-DIVIS	83000000	010-PE	0	0	836,238	20,633	856,871	233,305	179,173	0.27	0.21	54,133	-0.23
10-General	46-CC	046-CORF	4610-DIVIS	83000000	011-PE	0	0	100,034	5,557	105,591	28,092	27,337	0.27	0.26	756	-0.03
10-General	46-CC	046-CORF	4610-DIVIS	83000000	018-OV	0	0	6,289	0	6,289	5,985	2,433	0.95	0.39	3,552	-0.59
10-General	46-CC	046-CORF	4610-DIVIS	83000000	020-CL	0	0	2,857	0	2,857	708	360	0.25	0.13	348	-0.49
10-General	46-CC	046-CORF	4610-DIVIS	83000000	022-RE	259	2,473	3,120	0	3,379	1,013	738	0.30	0.22	275	-0.27
10-General	46-CC	046-CORF	4610-DIVIS	83000000	027-TF	505,776	490,642	2,372,402	0	2,878,178	599,865	497,820	0.21	0.17	102,045	-0.17
10-General	46-CC	046-CORF	4610-DIVIS	83000000	030-EC	672	672	778	0	1,450	363	0	0.25	0.00	363	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4610-DIVIS	83000000-	039-TE	20,340	20,340	76,552	0	96,892	6,883	17,580	0.07	0.18	-10,697	1.55
10-General	46-CC	046-CORF	4610-DIVIS	83000000-	050-PE	0	0	73,890	1,452	75,342	33,936	19,679	0.45	0.26	14,258	-0.42
10-General	46-CC	046-CORF	4610-DIVIS	83000000-	060-BE	0	0	473,542	9,149	482,691	137,242	102,494	0.28	0.21	34,748	-0.25
10-General	46-CC	046-CORF	4610-DIVIS	83000000-	070-IN	0	0	280	0	280	215	0	0.77	0.00	215	-1.00
10-General	46-CC	046-CORF	4610-DIVIS	83000000-	103-CC	0	0	268	0	268	25	24	0.09	0.09	1	-0.03
10-General	46-CC	046-CORF	4615-SECU	55410000-	010-PE	0	0	690,578	21,864	712,442	188,446	155,674	0.26	0.22	32,772	-0.17
10-General	46-CC	046-CORF	4615-SECU	55410000-	020-CL	0	0	1,289	0	1,289	425	-58	0.33	-0.04	483	-1.14
10-General	46-CC	046-CORF	4615-SECU	55410000-	022-RE	381	1,143	1,560	0	1,941	529	762	0.27	0.39	-233	0.44
10-General	46-CC	046-CORF	4615-SECU	55410000-	030-EC	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	46-CC	046-CORF	4615-SECU	55410000-	039-TE	0	0	3,116	0	3,116	471	423	0.15	0.14	48	-0.10
10-General	46-CC	046-CORF	4615-SECU	55410000-	060-BE	0	0	415,507	9,266	424,773	102,562	87,133	0.24	0.21	15,429	-0.15
10-General	46-CC	046-CORF	4615-SECU	55410000-	103-CC	0	0	158	0	158	158	146	1.00	0.92	13	-0.08
10-General	46-CC	046-CORF	4615-SECU	83600000-	010-PE	0	0	348,825	10,165	358,990	96,037	104,332	0.27	0.29	-8,295	0.09
10-General	46-CC	046-CORF	4615-SECU	83600000-	011-PE	0	0	100,335	5,557	105,892	28,509	27,337	0.27	0.26	1,173	-0.04
10-General	46-CC	046-CORF	4615-SECU	83600000-	018-OV	2,585	0	102,985	0	105,570	28,877	65,429	0.27	0.62	-36,552	1.27
10-General	46-CC	046-CORF	4615-SECU	83600000-	019-HC	0	0	6,935	0	6,935	1,644	1,523	0.24	0.22	121	-0.07
10-General	46-CC	046-CORF	4615-SECU	83600000-	020-CL	0	0	2,508	0	2,508	617	223	0.25	0.09	394	-0.64
10-General	46-CC	046-CORF	4615-SECU	83600000-	030-EC	0	0	6,100	0	6,100	364	0	0.06	0.00	364	-1.00
10-General	46-CC	046-CORF	4615-SECU	83600000-	039-TE	0	0	1,781	0	1,781	208	193	0.12	0.11	15	-0.07
10-General	46-CC	046-CORF	4615-SECU	83600000-	050-PE	0	0	26,150	297	26,447	7,367	5,909	0.28	0.22	1,458	-0.20
10-General	46-CC	046-CORF	4615-SECU	83600000-	060-BE	0	0	269,461	5,407	274,868	87,706	90,515	0.32	0.33	-2,809	0.03
10-General	46-CC	046-CORF	4615-SECU	83600000-	066-EM	3,294	9,682	56,700	0	59,994	20,123	8,975	0.34	0.15	11,148	-0.55
10-General	46-CC	046-CORF	4615-SECU	83600000-	070-IN	0	0	2,567	0	2,567	168	0	0.07	0.00	168	-1.00
10-General	46-CC	046-CORF	4625-PROF	59290000-	010-PE	0	0	772,552	15,730	788,282	234,124	187,993	0.30	0.24	46,130	-0.20
10-General	46-CC	046-CORF	4625-PROF	59290000-	011-PE	0	0	92,649	2,369	95,018	36,779	17,579	0.39	0.19	19,199	-0.52
10-General	46-CC	046-CORF	4625-PROF	59290000-	018-OV	0	0	23,149	0	23,149	5,387	26,228	0.23	1.13	-20,841	3.87
10-General	46-CC	046-CORF	4625-PROF	59290000-	019-HC	0	0	660	0	660	106	134	0.16	0.20	-29	0.27
10-General	46-CC	046-CORF	4625-PROF	59290000-	020-CL	41,505	25,688	10,049	0	51,554	8,359	2,626	0.16	0.05	5,732	-0.69
10-General	46-CC	046-CORF	4625-PROF	59290000-	030-EC	70,000	5,461	500	0	70,500	17,625	53,600	0.25	0.76	-35,975	2.04
10-General	46-CC	046-CORF	4625-PROF	59290000-	039-TE	0	0	6,232	0	6,232	950	1,396	0.15	0.22	-447	0.47
10-General	46-CC	046-CORF	4625-PROF	59290000-	050-PE	0	0	147,633	3,407	151,040	45,860	46,057	0.30	0.30	-196	0.00
10-General	46-CC	046-CORF	4625-PROF	59290000-	060-BE	0	0	517,467	7,749	525,216	154,242	134,587	0.29	0.26	19,655	-0.13
10-General	46-CC	046-CORF	4625-PROF	59290000-	066-EM	0	0	9,750	0	9,750	2,438	0	0.25	0.00	2,438	-1.00
10-General	46-CC	046-CORF	4625-PROF	59290000-	070-IN	0	0	2,922	0	2,922	2,922	2,922	1.00	1.00	0	0.00
10-General	46-CC	046-CORF	4625-PROF	59290000-	102-CC	5,500	0	15,000	0	20,500	10,592	12,750	0.52	0.62	-2,158	0.20
10-General	46-CC	046-CORF	4625-PROF	59290000-	103-CC	0	0	50	0	50	30	48	0.60	0.96	-18	0.60
10-General	46-CC	046-CORF	4635-STAT	33720000-	010-PE	0	0	11,710,135	835,699	12,545,834	3,509,177	2,819,711	0.28	0.22	689,466	-0.20
10-General	46-CC	046-CORF	4635-STAT	33720000-	011-PE	0	0	115,224	2,804	118,028	30,860	31,487	0.26	0.27	-627	0.02
10-General	46-CC	046-CORF	4635-STAT	33720000-	018-OV	60,961	0	2,363,849	0	2,424,810	657,055	1,997,255	0.27	0.82	-1,340,200	2.04
10-General	46-CC	046-CORF	4635-STAT	33720000-	019-HC	0	0	438,046	0	438,046	87,964	87,820	0.20	0.20	144	0.00
10-General	46-CC	046-CORF	4635-STAT	33720000-	020-CL	931	0	138,856	0	139,787	30,294	30,171	0.22	0.22	123	0.00
10-General	46-CC	046-CORF	4635-STAT	33720000-	022-RE	2,499	9,312	21,273	0	23,772	4,137	4,646	0.17	0.20	-508	0.12
10-General	46-CC	046-CORF	4635-STAT	33720000-	023-HE	0	0	2,756,279	0	2,756,279	474,881	564,551	0.17	0.20	-89,670	0.19
10-General	46-CC	046-CORF	4635-STAT	33720000-	024-MA	80	0	8,514	0	8,594	512	1,154	0.06	0.13	-642	1.25
10-General	46-CC	046-CORF	4635-STAT	33720000-	030-EC	4,200	4,200	26,750	0	30,950	6,186	0	0.20	0.00	6,186	-1.00
10-General	46-CC	046-CORF	4635-STAT	33720000-	039-TE	0	0	42,276	0	42,276	19,893	21,439	0.47	0.51	-1,546	0.08

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4635-STA	33720000	050-PE	0	0	47,261	2,015	49,276	15,059	22,275	0.31	0.45	-7,216	0.48
10-General	46-CC	046-CORF	4635-STA	33720000	060-BE	0	0	9,557,080	456,749	10,013,829	2,768,730	2,609,199	0.28	0.26	159,532	-0.06
10-General	46-CC	046-CORF	4635-STA	33720000	068-RE	0	0	559,346	0	559,346	136,491	119,823	0.24	0.21	16,668	-0.12
10-General	46-CC	046-CORF	4635-STA	33720000	070-IN	0	0	114,217	0	114,217	25,477	15,262	0.22	0.13	10,215	-0.40
10-General	46-CC	046-CORF	4635-STA	33720000	103-CC	0	0	45,450	0	45,450	7,876	8,159	0.17	0.18	-283	0.04
10-General	46-CC	046-CORF	4635-STA	33720000	242-TR	16,355	0	100	0	16,455	4,114	-1,646	0.25	-0.10	5,760	-1.40
10-General	46-CC	046-CORF	4635-STA	33730000	010-PE	0	0	6,027,548	444,267	6,471,815	1,871,603	1,568,636	0.29	0.24	302,967	-0.16
10-General	46-CC	046-CORF	4635-STA	33730000	011-PE	0	0	109,860	0	109,860	33,225	4,043	0.30	0.04	29,182	-0.88
10-General	46-CC	046-CORF	4635-STA	33730000	018-OV	31,532	0	1,052,470	0	1,084,002	316,973	509,585	0.29	0.47	-192,612	0.61
10-General	46-CC	046-CORF	4635-STA	33730000	019-HC	0	0	158,905	0	158,905	30,253	32,481	0.19	0.20	-2,228	0.07
10-General	46-CC	046-CORF	4635-STA	33730000	020-CL	327	0	67,610	0	67,937	13,908	11,419	0.20	0.17	2,488	-0.18
10-General	46-CC	046-CORF	4635-STA	33730000	022-RE	120	3,335	5,797	0	5,917	1,292	1,261	0.22	0.21	31	-0.02
10-General	46-CC	046-CORF	4635-STA	33730000	023-HE	0	0	1,236,263	0	1,236,263	172,077	197,114	0.14	0.16	-25,037	0.15
10-General	46-CC	046-CORF	4635-STA	33730000	024-MA	2,665	0	2,750	0	5,415	1,354	0	0.25	0.00	1,354	-1.00
10-General	46-CC	046-CORF	4635-STA	33730000	030-EC	0	1,938	8,284	0	8,284	2,071	0	0.25	0.00	2,071	-1.00
10-General	46-CC	046-CORF	4635-STA	33730000	039-TE	0	0	42,611	0	42,611	9,066	9,956	0.21	0.23	-890	0.10
10-General	46-CC	046-CORF	4635-STA	33730000	060-BE	0	0	4,899,853	241,718	5,141,571	1,507,055	1,223,897	0.29	0.24	283,158	-0.19
10-General	46-CC	046-CORF	4635-STA	33730000	068-RE	0	0	267,166	0	267,166	63,665	58,751	0.24	0.22	4,915	-0.08
10-General	46-CC	046-CORF	4635-STA	33730000	070-IN	0	0	85,500	0	85,500	15,158	22,446	0.18	0.26	-7,288	0.48
10-General	46-CC	046-CORF	4635-STA	33730000	102-CC	3,551	37,267	43,895	825	48,271	3,217	11,005	0.07	0.23	-7,787	2.42
10-General	46-CC	046-CORF	4635-STA	33730000	103-CC	0	0	22,642	0	22,642	3,794	5,068	0.17	0.22	-1,274	0.34
10-General	46-CC	046-CORF	4635-STA	33740000	010-PE	0	0	2,736,450	157,306	2,893,756	675,837	571,879	0.23	0.20	103,958	-0.15
10-General	46-CC	046-CORF	4635-STA	33740000	011-PE	0	0	101,534	5,557	107,091	28,939	27,337	0.27	0.26	1,603	-0.06
10-General	46-CC	046-CORF	4635-STA	33740000	018-OV	19,403	0	183,333	0	202,736	42,036	318,560	0.21	1.57	-276,524	6.58
10-General	46-CC	046-CORF	4635-STA	33740000	019-HC	0	0	58,478	0	58,478	10,283	14,537	0.18	0.25	-4,254	0.41
10-General	46-CC	046-CORF	4635-STA	33740000	020-CL	16,398	0	62,395	0	78,793	2,535	19,369	0.03	0.25	-16,834	6.64
10-General	46-CC	046-CORF	4635-STA	33740000	022-RE	849	4,392	9,488	0	10,337	2,577	2,277	0.25	0.22	300	-0.12
10-General	46-CC	046-CORF	4635-STA	33740000	023-HE	32,500	0	617,535	0	650,035	118,394	29,467	0.18	0.05	88,928	-0.75
10-General	46-CC	046-CORF	4635-STA	33740000	024-MA	1,104	0	1,750	0	2,854	681	0	0.24	0.00	681	-1.00
10-General	46-CC	046-CORF	4635-STA	33740000	030-EC	0	0	2,869	0	2,869	2,869	0	1.00	0.00	2,869	-1.00
10-General	46-CC	046-CORF	4635-STA	33740000	039-TE	0	0	19,513	0	19,513	3,096	3,180	0.16	0.16	-84	0.03
10-General	46-CC	046-CORF	4635-STA	33740000	050-PE	0	0	52,330	1,293	53,623	14,131	14,032	0.26	0.26	100	-0.01
10-General	46-CC	046-CORF	4635-STA	33740000	060-BE	0	0	2,103,443	92,646	2,196,089	515,058	468,960	0.23	0.21	46,098	-0.09
10-General	46-CC	046-CORF	4635-STA	33740000	068-RE	0	0	81,482	0	81,482	18,480	19,106	0.23	0.23	-626	0.03
10-General	46-CC	046-CORF	4635-STA	33740000	070-IN	0	0	13,033	0	13,033	1,429	1,019	0.11	0.08	410	-0.29
10-General	46-CC	046-CORF	4635-STA	33740000	102-CC	40,306	197,073	245,280	0	285,586	24,705	15,108	0.09	0.05	9,597	-0.39
10-General	46-CC	046-CORF	4635-STA	33740000	103-CC	0	0	7,980	0	7,980	1,428	2,791	0.18	0.35	-1,363	0.96
10-General	46-CC	046-CORF	4640-DIVIS	83020000	010-PE	0	0	5,863,183	156,340	6,019,523	1,584,252	1,559,004	0.26	0.26	25,248	-0.02
10-General	46-CC	046-CORF	4640-DIVIS	83020000	011-PE	0	0	101,534	5,557	107,091	28,832	27,337	0.27	0.26	1,496	-0.05
10-General	46-CC	046-CORF	4640-DIVIS	83020000	018-OV	0	0	2,398	0	2,398	600	24,623	0.25	10.27	-24,024	40.07
10-General	46-CC	046-CORF	4640-DIVIS	83020000	019-HC	0	0	291	0	291	73	0	0.25	0.00	73	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000	020-CL	460	0	95,346	0	95,806	14,679	22,845	0.15	0.24	-8,166	0.56
10-General	46-CC	046-CORF	4640-DIVIS	83020000	022-RE	1,339	225,442	411,259	0	412,598	135,623	128,792	0.33	0.31	6,831	-0.05
10-General	46-CC	046-CORF	4640-DIVIS	83020000	023-HE	0	0	22,405	0	22,405	3,710	2,557	0.17	0.11	1,153	-0.31
10-General	46-CC	046-CORF	4640-DIVIS	83020000	024-MA	0	0	250	0	250	63	0	0.25	0.00	63	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000	028-TR	0	0	17,797	0	17,797	4,158	4,526	0.23	0.25	-369	0.09

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	030-EC	7,000	0	15,775	0	22,775	5,694	7,000	0.25	0.31	-1,306	0.23
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	039-TE	0	0	110,869	0	110,869	26,661	34,993	0.24	0.32	-8,332	0.31
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	050-PE	0	0	20,165	0	20,165	5,041	0	0.25	0.00	5,041	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	057-BC	0	0	2,250	0	2,250	563	0	0.25	0.00	563	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	060-BE	0	0	3,942,848	65,230	4,008,078	1,090,948	927,486	0.27	0.23	163,462	-0.15
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	068-RE	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	070-IN	0	0	102,263	0	102,263	16,759	12,555	0.16	0.12	4,204	-0.25
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	080-OL	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	102-CC	13,000	52,710	61,750	-825	73,925	21,604	10,990	0.29	0.15	10,614	-0.49
10-General	46-CC	046-CORF	4640-DIVIS	83020000-	103-CC	0	0	12,986	0	12,986	1,711	1,992	0.13	0.15	-280	0.16
10-General	46-CC	046-CORF	4645-COM	41060000-	010-PE	0	0	672,264	44,329	716,593	187,982	201,839	0.26	0.28	-13,857	0.07
10-General	46-CC	046-CORF	4645-COM	41060000-	018-OV	4,522	0	71,432	0	75,954	26,421	80,701	0.35	1.06	-54,280	2.05
10-General	46-CC	046-CORF	4645-COM	41060000-	019-HC	0	0	20,527	0	20,527	4,115	3,724	0.20	0.18	392	-0.10
10-General	46-CC	046-CORF	4645-COM	41060000-	020-CL	0	0	5,023	0	5,023	682	0	0.14	0.00	682	-1.00
10-General	46-CC	046-CORF	4645-COM	41060000-	022-RE	470	1,270	1,560	0	2,030	677	724	0.33	0.36	-47	0.07
10-General	46-CC	046-CORF	4645-COM	41060000-	023-HE	0	0	32,405	0	32,405	24,457	11,582	0.75	0.36	12,875	-0.53
10-General	46-CC	046-CORF	4645-COM	41060000-	024-MA	248	0	248	0	496	124	0	0.25	0.00	124	-1.00
10-General	46-CC	046-CORF	4645-COM	41060000-	030-EC	5,300	0	0	0	5,300	1,325	0	0.25	0.00	1,325	-1.00
10-General	46-CC	046-CORF	4645-COM	41060000-	039-TE	0	0	2,670	0	2,670	287	297	0.11	0.11	-9	0.03
10-General	46-CC	046-CORF	4645-COM	41060000-	060-BE	0	0	512,786	24,193	536,979	149,232	149,767	0.28	0.28	-535	0.00
10-General	46-CC	046-CORF	4645-COM	41060000-	068-RE	0	0	103,554	0	103,554	25,326	26,282	0.24	0.25	-956	0.04
10-General	46-CC	046-CORF	4645-COM	41060000-	070-IN	0	0	83	0	83	21	28	0.25	0.34	-7	0.34
10-General	46-CC	046-CORF	4645-COM	41060000-	103-CC	0	0	14,895	0	14,895	2,385	2,358	0.16	0.16	27	-0.01
10-General	46-CC	046-CORF	4645-COM	51720000-	010-PE	0	0	462,450	33,100	495,550	141,318	116,660	0.29	0.24	24,658	-0.17
10-General	46-CC	046-CORF	4645-COM	51720000-	018-OV	1,658	0	34,908	0	36,566	11,680	18,662	0.32	0.51	-6,982	0.60
10-General	46-CC	046-CORF	4645-COM	51720000-	019-HC	0	0	13,373	0	13,373	2,391	1,857	0.18	0.14	534	-0.22
10-General	46-CC	046-CORF	4645-COM	51720000-	020-CL	0	0	4,465	0	4,465	368	566	0.08	0.13	-198	0.54
10-General	46-CC	046-CORF	4645-COM	51720000-	022-RE	381	1,270	1,560	0	1,941	647	635	0.33	0.33	12	-0.02
10-General	46-CC	046-CORF	4645-COM	51720000-	023-HE	0	0	39,802	0	39,802	8,287	1,399	0.21	0.04	6,888	-0.83
10-General	46-CC	046-CORF	4645-COM	51720000-	024-MA	131	0	264	0	395	99	0	0.25	0.00	99	-1.00
10-General	46-CC	046-CORF	4645-COM	51720000-	030-EC	4,930	0	0	0	4,930	1,233	0	0.25	0.00	1,233	-1.00
10-General	46-CC	046-CORF	4645-COM	51720000-	039-TE	0	0	4,989	0	4,989	847	707	0.17	0.14	139	-0.16
10-General	46-CC	046-CORF	4645-COM	51720000-	060-BE	0	0	363,335	16,378	379,713	124,420	88,954	0.33	0.23	35,467	-0.29
10-General	46-CC	046-CORF	4645-COM	51720000-	070-IN	0	0	1,959	0	1,959	382	183	0.20	0.09	200	-0.52
10-General	46-CC	046-CORF	4645-COM	51720000-	103-CC	0	0	2,191	0	2,191	396	384	0.18	0.18	12	-0.03
10-General	46-CC	046-CORF	4645-COM	60430000-	010-PE	0	0	625,117	25,687	650,804	203,554	140,084	0.31	0.22	63,470	-0.31
10-General	46-CC	046-CORF	4645-COM	60430000-	011-PE	0	0	100,335	5,557	105,892	28,549	27,337	0.27	0.26	1,212	-0.04
10-General	46-CC	046-CORF	4645-COM	60430000-	020-CL	0	0	1,523	0	1,523	150	775	0.10	0.51	-625	4.17
10-General	46-CC	046-CORF	4645-COM	60430000-	030-EC	0	0	518	0	518	130	0	0.25	0.00	130	-1.00
10-General	46-CC	046-CORF	4645-COM	60430000-	039-TE	0	0	1,727	0	1,727	332	419	0.19	0.24	-87	0.26
10-General	46-CC	046-CORF	4645-COM	60430000-	060-BE	0	0	400,693	10,865	411,558	128,426	90,896	0.31	0.22	37,531	-0.29
10-General	46-CC	046-CORF	4645-COM	60430000-	068-RE	0	0	12,161	0	12,161	3,034	1,584	0.25	0.13	1,450	-0.48
10-General	46-CC	046-CORF	4645-COM	60430000-	070-IN	0	0	3,767	0	3,767	407	214	0.11	0.06	193	-0.47
10-General	46-CC	046-CORF	4645-COM	71070000-	010-PE	0	0	333,872	28,379	362,251	94,221	84,796	0.26	0.23	9,425	-0.10
10-General	46-CC	046-CORF	4645-COM	71070000-	018-OV	0	0	21,382	0	21,382	6,177	26,652	0.29	1.25	-20,475	3.31
10-General	46-CC	046-CORF	4645-COM	71070000-	019-HC	0	0	9,403	0	9,403	2,003	1,629	0.21	0.17	374	-0.19

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4645-COM	71070000	020-CL	0	0	3,821	0	3,821	129	628	0.03	0.16	-499	3.88
10-General	46-CC	046-CORF	4645-COM	71070000	022-RE	127	1,270	1,560	0	1,687	508	381	0.30	0.23	127	-0.25
10-General	46-CC	046-CORF	4645-COM	71070000	023-HE	0	0	60,283	0	60,283	12,597	7,931	0.21	0.13	4,666	-0.37
10-General	46-CC	046-CORF	4645-COM	71070000	024-MA	248	0	248	0	496	124	0	0.25	0.00	124	-1.00
10-General	46-CC	046-CORF	4645-COM	71070000	030-EC	0	0	4,804	0	4,804	1,400	0	0.29	0.00	1,400	-1.00
10-General	46-CC	046-CORF	4645-COM	71070000	039-TE	0	0	3,764	0	3,764	702	478	0.19	0.13	224	-0.32
10-General	46-CC	046-CORF	4645-COM	71070000	060-BE	0	0	262,909	13,677	276,586	73,872	73,062	0.27	0.26	810	-0.01
10-General	46-CC	046-CORF	4645-COM	71070000	070-IN	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
10-General	46-CC	046-CORF	4645-COM	78740000	010-PE	0	0	479,560	36,995	516,555	140,793	105,120	0.27	0.20	35,673	-0.25
10-General	46-CC	046-CORF	4645-COM	78740000	018-OV	2,550	0	63,903	0	66,453	21,152	27,788	0.32	0.42	-6,636	0.31
10-General	46-CC	046-CORF	4645-COM	78740000	019-HC	0	0	15,579	0	15,579	3,434	3,163	0.22	0.20	271	-0.08
10-General	46-CC	046-CORF	4645-COM	78740000	020-CL	0	0	3,427	0	3,427	783	232	0.23	0.07	552	-0.70
10-General	46-CC	046-CORF	4645-COM	78740000	022-RE	127	1,270	1,560	0	1,687	504	381	0.30	0.23	123	-0.24
10-General	46-CC	046-CORF	4645-COM	78740000	023-HE	0	0	55,749	0	55,749	11,586	12,613	0.21	0.23	-1,028	0.09
10-General	46-CC	046-CORF	4645-COM	78740000	024-MA	264	0	264	0	528	132	0	0.25	0.00	132	-1.00
10-General	46-CC	046-CORF	4645-COM	78740000	030-EC	8,100	1,459	2,108	0	10,208	2,552	8,100	0.25	0.79	-5,548	2.17
10-General	46-CC	046-CORF	4645-COM	78740000	039-TE	0	0	3,692	0	3,692	942	849	0.26	0.23	93	-0.10
10-General	46-CC	046-CORF	4645-COM	78740000	060-BE	0	0	387,480	18,872	406,352	109,434	78,779	0.27	0.19	30,654	-0.28
10-General	46-CC	046-CORF	4645-COM	78740000	070-IN	0	0	4,337	0	4,337	2,653	380	0.61	0.09	2,273	-0.86
10-General	46-CC	046-CORF	4645-COM	78740000	103-CC	0	0	4,708	0	4,708	781	748	0.17	0.16	33	-0.04
10-General	46-CC	046-CORF	4650-MED	58330000	010-PE	0	0	1,920,801	106,761	2,027,562	545,277	432,894	0.27	0.21	112,383	-0.21
10-General	46-CC	046-CORF	4650-MED	58330000	018-OV	6,245	0	249,727	0	255,972	83,903	169,858	0.33	0.66	-85,954	1.02
10-General	46-CC	046-CORF	4650-MED	58330000	019-HC	0	0	41,547	0	41,547	9,212	8,985	0.22	0.22	228	-0.02
10-General	46-CC	046-CORF	4650-MED	58330000	020-CL	1,589	6,762	27,448	0	29,037	7,990	3,019	0.28	0.10	4,971	-0.62
10-General	46-CC	046-CORF	4650-MED	58330000	022-RE	268	1,144	3,526	0	3,794	1,662	648	0.44	0.17	1,014	-0.61
10-General	46-CC	046-CORF	4650-MED	58330000	024-MA	0	0	450	0	450	113	0	0.25	0.00	113	-1.00
10-General	46-CC	046-CORF	4650-MED	58330000	030-EC	0	0	4,280	0	4,280	1,070	0	0.25	0.00	1,070	-1.00
10-General	46-CC	046-CORF	4650-MED	58330000	039-TE	0	0	6,433	0	6,433	1,390	1,360	0.22	0.21	30	-0.02
10-General	46-CC	046-CORF	4650-MED	58330000	060-BE	0	0	1,460,617	55,437	1,516,054	436,307	318,400	0.29	0.21	117,907	-0.27
10-General	46-CC	046-CORF	4650-MED	58330000	068-RE	0	0	41,575	0	41,575	9,518	10,252	0.23	0.25	-734	0.08
10-General	46-CC	046-CORF	4650-MED	58330000	070-IN	0	0	2,064	0	2,064	516	177	0.25	0.09	339	-0.66
10-General	46-CC	046-CORF	4650-MED	58330000	101-ME	8,603	0	54,225	0	62,828	15,707	129	0.25	0.00	15,578	-0.99
10-General	46-CC	046-CORF	4650-MED	58330000	103-CC	0	0	2,750	0	2,750	536	550	0.19	0.20	-14	0.03
10-General	46-CC	046-CORF	4650-MED	82310000	010-PE	0	0	1,456,465	33,900	1,490,365	417,537	285,293	0.28	0.19	132,244	-0.32
10-General	46-CC	046-CORF	4650-MED	82310000	018-OV	365	0	0	0	365	91	0	0.25	0.00	91	-1.00
10-General	46-CC	046-CORF	4650-MED	82310000	020-CL	0	0	4,292	0	4,292	552	1,036	0.13	0.24	-483	0.87
10-General	46-CC	046-CORF	4650-MED	82310000	022-RE	335	1,655	2,359	0	2,694	490	696	0.18	0.26	-206	0.42
10-General	46-CC	046-CORF	4650-MED	82310000	030-EC	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	46-CC	046-CORF	4650-MED	82310000	039-TE	0	0	3,267	0	3,267	473	433	0.14	0.13	40	-0.08
10-General	46-CC	046-CORF	4650-MED	82310000	049-TF	0	0	25,803	0	25,803	21,038	25,803	0.82	1.00	-4,765	0.23
10-General	46-CC	046-CORF	4650-MED	82310000	057-BC	0	0	9,800	0	9,800	2,300	0	0.23	0.00	2,300	-1.00
10-General	46-CC	046-CORF	4650-MED	82310000	060-BE	0	0	874,163	13,574	887,737	257,233	165,538	0.29	0.19	91,695	-0.36
10-General	46-CC	046-CORF	4650-MED	82310000	070-IN	0	0	1,349	0	1,349	1,348	1,349	1.00	1.00	-1	0.00
10-General	46-CC	046-CORF	4650-MED	82310000	101-ME	1,087,743	5,572,767	5,372,603	0	6,460,346	1,573,132	825,449	0.24	0.13	747,683	-0.48
10-General	46-CC	046-CORF	4650-MED	82310000	103-CC	0	0	50	0	50	20	10	0.40	0.20	10	-0.50
10-General	46-CC	046-CORF	4650-MED	82340000	010-PE	0	0	3,946,485	90,489	4,036,974	1,056,489	994,242	0.26	0.25	62,247	-0.06

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4650-MED	82340000	012-PE	0	0	108,961	2,675	111,636	27,723	32,492	0.25	0.29	-4,769	0.17
10-General	46-CC	046-CORF	4650-MED	82340000	018-OV	7,700	0	117,149	0	124,849	42,780	65,324	0.34	0.52	-22,543	0.53
10-General	46-CC	046-CORF	4650-MED	82340000	019-HC	0	0	53,389	0	53,389	10,134	12,388	0.19	0.23	-2,254	0.22
10-General	46-CC	046-CORF	4650-MED	82340000	020-CL	7,844	68,922	201,477	0	209,321	36,395	30,271	0.17	0.14	6,124	-0.17
10-General	46-CC	046-CORF	4650-MED	82340000	022-RE	547	4,456	7,846	0	8,393	700	1,924	0.08	0.23	-1,225	1.75
10-General	46-CC	046-CORF	4650-MED	82340000	030-EC	32,152	20,642	64,553	0	96,705	2,889	11,510	0.03	0.12	-8,621	2.98
10-General	46-CC	046-CORF	4650-MED	82340000	039-TE	0	0	22,478	0	22,478	3,065	3,238	0.14	0.14	-173	0.06
10-General	46-CC	046-CORF	4650-MED	82340000	050-PE	0	0	88,455	533	88,988	26,330	12,258	0.30	0.14	14,072	-0.53
10-General	46-CC	046-CORF	4650-MED	82340000	057-BC	0	0	199	0	199	145	99	0.73	0.50	46	-0.32
10-General	46-CC	046-CORF	4650-MED	82340000	060-BE	0	0	2,340,908	34,620	2,375,528	639,418	580,970	0.27	0.24	58,448	-0.09
10-General	46-CC	046-CORF	4650-MED	82340000	070-IN	0	0	5,471	0	5,471	666	267	0.12	0.05	398	-0.60
10-General	46-CC	046-CORF	4650-MED	82340000	101-ME	754,593	3,128,644	4,687,025	0	5,441,618	356,280	1,504,897	0.07	0.28	-1,148,616	3.22
10-General	46-CC	046-CORF	4650-MED	82340000	102-CC	4,029	16,250	16,250	0	20,279	3,575	4,029	0.18	0.20	-454	0.13
10-General	46-CC	046-CORF	4650-MED	82340000	103-CC	0	0	790	0	790	185	190	0.23	0.24	-5	0.02
10-General	46-CC	046-CORF	4650-MED	82350000	010-PE	0	0	1,592,270	58,337	1,650,607	405,555	397,498	0.25	0.24	8,056	-0.02
10-General	46-CC	046-CORF	4650-MED	82350000	018-OV	9,367	0	143,765	0	153,132	43,044	88,669	0.28	0.58	-45,625	1.06
10-General	46-CC	046-CORF	4650-MED	82350000	019-HC	0	0	30,964	0	30,964	4,305	5,275	0.14	0.17	-970	0.23
10-General	46-CC	046-CORF	4650-MED	82350000	020-CL	0	0	18,254	0	18,254	39	149	0.00	0.01	-111	2.84
10-General	46-CC	046-CORF	4650-MED	82350000	030-EC	0	0	769	0	769	192	0	0.25	0.00	192	-1.00
10-General	46-CC	046-CORF	4650-MED	82350000	039-TE	0	0	6,291	0	6,291	1,167	1,193	0.19	0.19	-26	0.02
10-General	46-CC	046-CORF	4650-MED	82350000	060-BE	0	0	1,089,538	27,018	1,116,556	279,786	277,168	0.25	0.25	2,618	-0.01
10-General	46-CC	046-CORF	4650-MED	82350000	070-IN	0	0	1,857	0	1,857	464	0	0.25	0.00	464	-1.00
10-General	46-CC	046-CORF	4650-MED	82350000	103-CC	0	0	577	0	577	144	0	0.25	0.00	144	-1.00
10-General	46-CC	046-CORF	4650-MED	82360000	010-PE	0	0	583,896	12,061	595,957	171,597	162,555	0.29	0.27	9,042	-0.05
10-General	46-CC	046-CORF	4650-MED	82360000	018-OV	2,901	0	4,169	0	7,070	3,206	167	0.45	0.02	3,039	-0.95
10-General	46-CC	046-CORF	4650-MED	82360000	019-HC	0	0	9,106	0	9,106	2,081	1,142	0.23	0.13	939	-0.45
10-General	46-CC	046-CORF	4650-MED	82360000	020-CL	3,021	17,999	31,233	0	34,254	9,080	15,347	0.27	0.45	-6,267	0.69
10-General	46-CC	046-CORF	4650-MED	82360000	024-MA	0	0	16,217	0	16,217	4,054	0	0.25	0.00	4,054	-1.00
10-General	46-CC	046-CORF	4650-MED	82360000	039-TE	0	0	2,225	0	2,225	325	297	0.15	0.13	28	-0.09
10-General	46-CC	046-CORF	4650-MED	82360000	060-BE	0	0	293,600	4,964	298,564	91,254	75,230	0.31	0.25	16,024	-0.18
10-General	46-CC	046-CORF	4650-MED	82360000	070-IN	0	0	255	0	255	64	0	0.25	0.00	64	-1.00
10-General	46-CC	046-CORF	4650-MED	82360000	100-PF	583,232	2,070,628	2,403,535	0	2,986,767	463,159	833,790	0.16	0.28	-370,631	0.80
10-General	46-CC	046-CORF	4650-MED	82360000	103-CC	0	0	407	0	407	123	130	0.30	0.32	-7	0.05
10-General	46-CC	046-CORF	4655-FACI	66320000	010-PE	0	0	1,080,203	38,225	1,118,428	194,114	248,946	0.17	0.22	-54,832	0.28
10-General	46-CC	046-CORF	4655-FACI	66320000	018-OV	3,091	0	14,032	0	17,123	1,228	14,739	0.07	0.86	-13,511	11.00
10-General	46-CC	046-CORF	4655-FACI	66320000	019-HC	0	0	6,294	0	6,294	1,492	773	0.24	0.12	719	-0.48
10-General	46-CC	046-CORF	4655-FACI	66320000	020-CL	0	0	76,333	0	76,333	27,517	12,855	0.36	0.17	14,662	-0.53
10-General	46-CC	046-CORF	4655-FACI	66320000	022-RE	0	1,143	1,560	0	1,560	390	411	0.25	0.26	-21	0.05
10-General	46-CC	046-CORF	4655-FACI	66320000	024-MA	4,779	14,920	73,005	0	77,784	22,323	17,598	0.29	0.23	4,725	-0.21
10-General	46-CC	046-CORF	4655-FACI	66320000	039-TE	0	0	4,006	0	4,006	902	830	0.23	0.21	73	-0.08
10-General	46-CC	046-CORF	4655-FACI	66320000	047-OV	34,372	33,047	192,997	0	227,369	54,334	69,791	0.24	0.31	-15,457	0.28
10-General	46-CC	046-CORF	4655-FACI	66320000	048-CC	111,187	252,080	292,503	0	403,690	58,993	75,917	0.15	0.19	-16,925	0.29
10-General	46-CC	046-CORF	4655-FACI	66320000	050-PE	0	0	25,340	594	25,934	6,639	6,806	0.26	0.26	-167	0.03
10-General	46-CC	046-CORF	4655-FACI	66320000	060-BE	0	0	703,724	14,629	718,353	124,484	139,197	0.17	0.19	-14,714	0.12
10-General	46-CC	046-CORF	4655-FACI	66320000	070-IN	2,916	2,916	21,183	0	24,099	5,125	7,380	0.21	0.31	-2,255	0.44
10-General	46-CC	046-CORF	4655-FACI	66330000	010-PE	0	0	175,760	7,073	182,833	33,733	48,497	0.18	0.27	-14,764	0.44

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	46-CC	046-CORF	4655-FACI	66330000	018-OV	727	0	4,761	0	5,488	1,804	1,361	0.33	0.25	442	-0.25
10-General	46-CC	046-CORF	4655-FACI	66330000	019-HC	0	0	462	0	462	116	0	0.25	0.00	116	-1.00
10-General	46-CC	046-CORF	4655-FACI	66330000	020-CL	0	0	40,247	0	40,247	2,059	8,517	0.05	0.21	-6,458	3.14
10-General	46-CC	046-CORF	4655-FACI	66330000	039-TE	0	0	596	0	596	56	53	0.09	0.09	2	-0.04
10-General	46-CC	046-CORF	4655-FACI	66330000	060-BE	0	0	136,783	2,851	139,634	30,414	30,946	0.22	0.22	-532	0.02
10-General	46-CC	046-CORF	4655-FACI	66340000	010-PE	0	0	893,697	26,214	919,911	142,679	214,147	0.16	0.23	-71,467	0.50
10-General	46-CC	046-CORF	4655-FACI	66340000	018-OV	13,692	0	28,951	0	42,643	7,695	20,676	0.18	0.48	-12,981	1.69
10-General	46-CC	046-CORF	4655-FACI	66340000	019-HC	0	0	17,223	0	17,223	2,755	6,532	0.16	0.38	-3,776	1.37
10-General	46-CC	046-CORF	4655-FACI	66340000	020-CL	0	19,662	89,720	0	89,720	19,875	32,631	0.22	0.36	-12,756	0.64
10-General	46-CC	046-CORF	4655-FACI	66340000	021-FC	0	0	2,702,374	0	2,702,374	511,134	526,998	0.19	0.20	-15,864	0.03
10-General	46-CC	046-CORF	4655-FACI	66340000	022-RE	160	80	540	0	700	233	80	0.33	0.11	153	-0.66
10-General	46-CC	046-CORF	4655-FACI	66340000	030-EC	59,708	20,642	106,150	0	165,858	41,464	39,066	0.25	0.24	2,399	-0.06
10-General	46-CC	046-CORF	4655-FACI	66340000	039-TE	0	0	1,184	0	1,184	201	170	0.17	0.14	31	-0.15
10-General	46-CC	046-CORF	4655-FACI	66340000	060-BE	0	0	715,316	11,886	727,202	114,382	150,689	0.16	0.21	-36,307	0.32
10-General	46-CC	046-CORF	4655-FACI	66350000	010-PE	0	0	279,514	8,384	287,898	52,031	77,521	0.18	0.27	-25,490	0.49
10-General	46-CC	046-CORF	4655-FACI	66350000	018-OV	1	0	196	0	197	49	144	0.25	0.73	-95	1.92
10-General	46-CC	046-CORF	4655-FACI	66350000	019-HC	0	0	113	0	113	28	0	0.25	0.00	28	-1.00
10-General	46-CC	046-CORF	4655-FACI	66350000	020-CL	0	8,126	557,064	0	557,064	108,754	153,952	0.20	0.28	-45,198	0.42
10-General	46-CC	046-CORF	4655-FACI	66350000	022-RE	335	2,341	3,120	0	3,455	337	946	0.10	0.27	-609	1.81
10-General	46-CC	046-CORF	4655-FACI	66350000	023-HE	0	0	73,102	0	73,102	17,519	18,457	0.24	0.25	-938	0.05
10-General	46-CC	046-CORF	4655-FACI	66350000	039-TE	0	0	4,676	0	4,676	661	567	0.14	0.12	94	-0.14
10-General	46-CC	046-CORF	4655-FACI	66350000	050-PE	0	0	21,981	510	22,491	5,700	7,345	0.25	0.33	-1,645	0.29
10-General	46-CC	046-CORF	4655-FACI	66350000	060-BE	0	0	213,318	4,183	217,501	42,142	51,965	0.19	0.24	-9,823	0.23
10-General	46-CC	046-CORF	4655-FACI	66350000	070-IN	0	0	4,678	0	4,678	851	4,110	0.18	0.88	-3,259	3.83
10-General	46-CC	046-CORF	4655-FACI	66350000	103-CC	0	0	1,255	0	1,255	1,255	0	1.00	0.00	1,255	-1.00
10-General	46-CC	046-CORF	4690-INST	82320000	010-PE	0	0	3,650,663	75,366	3,726,029	1,017,439	765,268	0.27	0.21	252,170	-0.25
10-General	46-CC	046-CORF	4690-INST	82320000	018-OV	173	0	498	0	671	108	635	0.16	0.95	-527	4.88
10-General	46-CC	046-CORF	4690-INST	82320000	019-HC	0	0	507	0	507	127	0	0.25	0.00	127	-1.00
10-General	46-CC	046-CORF	4690-INST	82320000	020-CL	0	0	9,577	0	9,577	559	1,589	0.06	0.17	-1,030	1.84
10-General	46-CC	046-CORF	4690-INST	82320000	022-RE	660	2,113	5,838	0	6,498	901	1,019	0.14	0.16	-118	0.13
10-General	46-CC	046-CORF	4690-INST	82320000	023-HE	0	0	657	0	657	164	0	0.25	0.00	164	-1.00
10-General	46-CC	046-CORF	4690-INST	82320000	030-EC	2,452	0	1,350	0	3,802	950	2,452	0.25	0.64	-1,501	1.58
10-General	46-CC	046-CORF	4690-INST	82320000	039-TE	0	0	11,583	0	11,583	1,608	1,529	0.14	0.13	79	-0.05
10-General	46-CC	046-CORF	4690-INST	82320000	050-PE	0	0	30,386	1,117	31,503	5,083	6,819	0.16	0.22	-1,736	0.34
10-General	46-CC	046-CORF	4690-INST	82320000	057-BC	0	0	499	0	499	125	0	0.25	0.00	125	-1.00
10-General	46-CC	046-CORF	4690-INST	82320000	060-BE	0	0	2,373,667	32,883	2,406,550	647,441	476,721	0.27	0.20	170,720	-0.26
10-General	46-CC	046-CORF	4690-INST	82320000	070-IN	0	0	1,304	0	1,304	397	0	0.30	0.00	397	-1.00
10-General	46-CC	046-CORF	4690-INST	82320000	102-CC	1,840	1,840	2,500	0	4,340	3,094	1,840	0.71	0.42	1,254	-0.41
10-General	95-HH	047-HHS	4700-OFF	34130000	101-ME	0	0	4,622,890	-296,155	4,326,735	1,375,012	903,481	0.32	0.21	471,532	-0.34
10-General	95-HH	047-HHS	4700-OFF	34130000	504-NU	75,914	0	10,067,173	0	10,143,087	2,703,001	2,559,458	0.27	0.25	143,543	-0.05
10-General	95-HH	047-HHS	4700-OFF	34130000	505-MI	10,558	0	1,004,740	125,216	1,140,514	274,847	270,911	0.24	0.24	3,936	-0.01
10-General	95-HH	047-HHS	4700-OFF	34130000	506-EL	23,614	0	2,733,499	133,710	2,890,824	664,247	824,882	0.23	0.29	-160,636	0.24
10-General	95-HH	047-HHS	4700-OFF	34130000	509-OT	0	0	2,340,581	0	2,340,581	617,242	492,927	0.26	0.21	124,315	-0.20
10-General	95-HH	047-HHS	4700-OFF	34130000	529-HC	12,554	0	540,185	0	552,739	143,265	114,807	0.26	0.21	28,457	-0.20
10-General	95-HH	047-HHS	4700-OFF	52010000	010-PE	33,217	0	81,911	-30,535	84,593	17,020	0	0.20	0.00	17,020	-1.00
10-General	95-HH	047-HHS	4700-OFF	52010000	039-TE	4,000	0	0	-4,000	0	0	0	0.00	0.00	0	1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	047-HHS	4700-OFF	52010000	060-BE	11,688	0	43,710	-10,646	44,753	9,047	0	0.20	0.00	9,047	-1.00
10-General	95-HH	047-HHS	4700-OFF	52010000	070-IN	1,500	0	500	-1,500	500	125	0	0.25	0.00	125	-1.00
10-General	95-HH	047-HHS	4700-OFF	52010000	080-OL	994	0	2,500	-4,000	-506	-127	0	0.25	0.00	-127	-1.00
10-General	95-HH	047-HHS	4700-OFF	52010000	102-CC	10,044,373	499,154	14,770,669	0	24,815,042	270,594	941,228	0.01	0.04	-670,634	2.48
10-General	95-HH	047-HHS	4700-OFF	79370000	010-PE	0	0	922,990	26,307	949,296	231,507	290,636	0.24	0.31	-59,129	0.26
10-General	95-HH	047-HHS	4700-OFF	79370000	012-PE	0	0	396,531	14,425	410,956	131,181	75,503	0.32	0.18	55,678	-0.42
10-General	95-HH	047-HHS	4700-OFF	79370000	018-OV	0	0	2,898	0	2,898	588	2,025	0.20	0.70	-1,438	2.45
10-General	95-HH	047-HHS	4700-OFF	79370000	020-CL	1,296	9,629	68,638	-3,250	66,684	8,375	6,188	0.13	0.09	2,187	-0.26
10-General	95-HH	047-HHS	4700-OFF	79370000	026-OF	0	0	3,750	500	4,250	4,250	4,006	1.00	0.94	245	-0.06
10-General	95-HH	047-HHS	4700-OFF	79370000	030-EC	0	0	315	750	1,065	357	0	0.34	0.00	357	-1.00
10-General	95-HH	047-HHS	4700-OFF	79370000	049-TF	0	0	19,757	0	19,757	4,939	4,400	0.25	0.22	539	-0.11
10-General	95-HH	047-HHS	4700-OFF	79370000	050-PE	0	0	55,708	1,760	57,468	15,365	16,858	0.27	0.29	-1,493	0.10
10-General	95-HH	047-HHS	4700-OFF	79370000	060-BE	0	0	578,061	12,636	590,697	157,221	155,374	0.27	0.26	1,846	-0.01
10-General	95-HH	047-HHS	4700-OFF	79370000	066-EM	0	0	65	0	65	16	0	0.25	0.00	16	-1.00
10-General	95-HH	047-HHS	4700-OFF	79370000	070-IN	0	0	502	750	1,252	59	646	0.05	0.52	-587	9.97
10-General	95-HH	047-HHS	4700-OFF	79370000	080-OL	0	0	199	1,250	1,449	362	0	0.25	0.00	362	-1.00
10-General	95-HH	047-HHS	4700-OFF	79370000	101-ME	0	0	159,284	0	159,284	42,278	39,461	0.27	0.25	2,817	-0.07
10-General	95-HH	047-HHS	4700-OFF	79370000	102-CC	505,019	3,109,317	3,326,590	0	3,831,609	620,593	597,566	0.16	0.16	23,026	-0.04
10-General	95-HH	047-HHS	4700-OFF	79390000	503-ST	0	0	42,407,676	0	42,407,676	10,564,857	11,037,560	0.25	0.26	-472,703	0.04
10-General	95-HH	047-HHS	4700-OFF	79450000	102-CC	36,556	82,086	88,976	0	125,532	21,621	12,781	0.17	0.10	8,840	-0.41
10-General	95-HH	047-HHS	4700-OFF	79480000	101-ME	4,916,753	40,020	196,725,882	0	201,642,636	48,688,783	47,303,434	0.24	0.23	1,385,348	-0.03
10-General	95-HH	048-HHS	4810-GRAI	33170000	020-CL	0	0	376	0	376	94	0	0.25	0.00	94	-1.00
10-General	95-HH	048-HHS	4810-GRAI	33170000	070-IN	0	0	52	0	52	13	0	0.25	0.00	13	-1.00
10-General	95-HH	048-HHS	4810-GRAI	33170000	102-CC	15,727	5,080	18,030	0	33,757	18,779	1,352	0.56	0.04	17,426	-0.93
10-General	95-HH	048-HHS	4810-GRAI	78720000	010-PE	0	0	221,447	6,373	227,820	48,058	56,179	0.21	0.25	-8,121	0.17
10-General	95-HH	048-HHS	4810-GRAI	78720000	020-CL	0	245	6,319	0	6,319	2,056	1,702	0.33	0.27	354	-0.17
10-General	95-HH	048-HHS	4810-GRAI	78720000	022-RE	567	1,356	1,605	0	2,173	213	424	0.10	0.20	-212	0.99
10-General	95-HH	048-HHS	4810-GRAI	78720000	039-TE	144	0	386	0	530	123	55	0.23	0.10	68	-0.55
10-General	95-HH	048-HHS	4810-GRAI	78720000	049-TF	1,788	6,823	22,248	0	24,036	6,009	0	0.25	0.00	6,009	-1.00
10-General	95-HH	048-HHS	4810-GRAI	78720000	060-BE	0	0	125,961	2,768	128,729	26,079	29,946	0.20	0.23	-3,867	0.15
10-General	95-HH	048-HHS	4810-GRAI	78720000	066-EM	210	0	210	0	420	105	0	0.25	0.00	105	-1.00
10-General	95-HH	048-HHS	4810-GRAI	78720000	070-IN	1,856	0	2,669	0	4,525	707	52	0.16	0.01	655	-0.93
10-General	95-HH	048-HHS	4810-GRAI	78720000	080-OL	856	0	1,930	0	2,787	1,238	226	0.44	0.08	1,011	-0.82
10-General	95-HH	048-HHS	4810-GRAI	78720000	512-TF	118,140	837,050	913,339	44,035	1,075,515	230,686	177,180	0.21	0.16	53,506	-0.23
10-General	95-HH	048-HHS	4810-GRAI	78720000	540-SC	244,030	682,428	819,311	25,693	1,089,035	274,102	129,884	0.25	0.12	144,218	-0.53
10-General	95-HH	048-HHS	4810-GRAI	78720000	541-ME	108,228	717,666	885,269	42,475	1,035,972	277,672	192,070	0.27	0.19	85,601	-0.31
10-General	95-HH	048-HHS	4810-GRAI	78720000	544-ME	140,945	1,844,521	1,968,098	108,679	2,217,721	489,625	505,927	0.22	0.23	-16,302	0.03
10-General	95-HH	048-HHS	4810-GRAI	78720000	570-FA	69,753	200,259	159,936	8,147	237,836	58,357	31,547	0.25	0.13	26,811	-0.46
10-General	95-HH	048-HHS	4810-GRAI	89250000	010-PE	0	0	3,390	56	3,446	1,484	684	0.43	0.20	800	-0.54
10-General	95-HH	048-HHS	4810-GRAI	89250000	020-CL	0	0	227	0	227	57	0	0.25	0.00	57	-1.00
10-General	95-HH	048-HHS	4810-GRAI	89250000	039-TE	0	0	13	0	13	3	0	0.25	0.00	3	-1.00
10-General	95-HH	048-HHS	4810-GRAI	89250000	041-AL	0	0	1	0	1	0	0	0.44	0.07	0	-0.85
10-General	95-HH	048-HHS	4810-GRAI	89250000	060-BE	0	0	1,132	34	1,166	282	411	0.24	0.35	-129	0.46
10-General	95-HH	048-HHS	4810-GRAI	89250000	066-EM	0	0	335	0	335	84	0	0.25	0.00	84	-1.00
10-General	95-HH	048-HHS	4810-GRAI	89250000	070-IN	0	0	38	0	38	10	0	0.25	0.00	10	-1.00
10-General	95-HH	048-HHS	4810-GRAI	89250000	080-OL	0	0	131	0	131	131	0	1.00	0.00	131	-1.00

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10-General	95-HH	048-HHS	4810-GR	4810-GR	89430000-502-PA	112,685	374,470	327,186	0	439,871	80,137	40,722	0.18	0.09	39,415	-0.49
10-General	95-HH	048-HHS	4810-GR	90100000-102-CC	12,114	3,377	34,436	0	46,550	2,147	16,237	16,237	0.05	0.35	-14,091	6.56
10-General	95-HH	048-HHS	4810-GR	92550000-102-CC	9,098	51,092	171,124	0	180,223	39,280	24,605	24,605	0.22	0.14	14,675	-0.37
10-General	95-HH	048-HHS	4810-GR	92550000-543-AD	2,015,682	4,495,535	3,553,860	162,946	5,732,487	1,548,791	628,594	628,594	0.27	0.11	920,197	-0.59
10-General	95-HH	048-HHS	4810-GR	92550000-544-ME	92,580	1,267,360	1,520,592	76,158	1,689,330	403,197	345,616	345,616	0.24	0.20	57,581	-0.14
10-General	95-HH	048-HHS	4810-GR	92550000-545-IA	7,046	10,792	5,662	0	12,708	8,632	1,917	1,917	0.68	0.15	6,715	-0.78
10-General	95-HH	048-HHS	4810-GR	92550000-566-AD	169,354	242,926	266,595	8,921	444,870	149,226	30,203	30,203	0.34	0.07	119,023	-0.80
10-General	95-HH	048-HHS	4810-GR	95650000-020-CL	0	0	2,550	0	2,550	44	1,099	1,099	0.02	0.43	-1,055	24.22
10-General	95-HH	048-HHS	4810-GR	95650000-039-TE	0	0	17,657	0	17,657	14,334	310	310	0.81	0.02	14,024	-0.98
10-General	95-HH	048-HHS	4810-GR	95650000-102-CC	192,521	1,147,807	1,401,678	0	1,594,199	222,304	258,811	258,811	0.14	0.16	-36,508	0.16
10-General	95-HH	048-HHS	4810-GR	95650000-545-IA	11,274	76,994	82,950	0	94,224	11,939	17,230	17,230	0.13	0.18	-5,291	0.44
10-General	95-HH	048-HHS	4810-GR	95650000-570-FA	10,347	94,140	104,500	0	114,847	14,764	20,707	20,707	0.13	0.18	-5,943	0.40
10-General	50-UN	050-UNIV	5060-UNIV	18550000-084-UN	0	0	81,000,000	0	81,000,000	20,250,000	20,250,000	20,250,000	0.25	0.25	0	0.00
10-General	56-ED	056-EDUC	5600-OFFI	08580000-073-GP	204,349	0	0	0	204,349	51,087	8,020	8,020	0.25	0.04	43,067	-0.84
10-General	56-ED	056-EDUC	5600-OFFI	19640000-073-GF	24,823,058	0	0	0	24,823,058	6,205,765	226,497	226,497	0.25	0.01	5,979,268	-0.96
10-General	56-ED	056-EDUC	5600-OFFI	51360000-602-ST	89,239	0	1,500,000	0	1,589,239	276,792	899,492	899,492	0.17	0.57	-622,700	2.25
10-General	56-ED	056-EDUC	5600-OFFI	51370000-077-BL	2,020,094	0	33,000,000	0	35,020,094	1,754,350	350,691	350,691	0.05	0.01	1,403,659	-0.80
10-General	56-ED	056-EDUC	5600-OFFI	51370000-600-TU	0	0	7,400,000	0	7,400,000	1,850,000	0	0	0.25	0.00	1,850,000	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	51370000-606-DF	185,705	0	600,000	0	785,705	162,269	149,318	149,318	0.21	0.19	12,951	-0.08
10-General	56-ED	056-EDUC	5600-OFFI	51370000-607-ST	84,571	122,467	100,000	0	184,571	36,530	45,994	45,994	0.20	0.25	-9,465	0.26
10-General	56-ED	056-EDUC	5600-OFFI	51370000-610-CA	15,594	0	115,000	0	130,594	32,649	13,976	13,976	0.25	0.11	18,673	-0.57
10-General	56-ED	056-EDUC	5600-OFFI	51370000-629-SP	17,665	0	22,300,000	0	22,317,665	5,579,416	0	0	0.25	0.00	5,579,416	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-010-PE	0	0	115,206	2,700	117,906	23,270	32,797	32,797	0.20	0.28	-9,527	0.41
10-General	56-ED	056-EDUC	5600-OFFI	60010000-011-PE	0	0	124,605	-17,752	106,853	28,383	27,307	27,307	0.27	0.26	1,075	-0.04
10-General	56-ED	056-EDUC	5600-OFFI	60010000-020-CL	0	0	10,360	0	10,360	1,099	1,859	1,859	0.11	0.18	-759	0.69
10-General	56-ED	056-EDUC	5600-OFFI	60010000-026-OF	0	0	40,000	2,000	42,000	42,000	35,000	35,000	1.00	0.83	7,000	-0.17
10-General	56-ED	056-EDUC	5600-OFFI	60010000-028-TR	0	0	123,941	0	123,941	27,814	26,129	26,129	0.22	0.21	1,685	-0.06
10-General	56-ED	056-EDUC	5600-OFFI	60010000-029-IN	0	0	2,000	0	2,000	224	0	0	0.11	0.00	224	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-030-EC	1,762	0	0	0	1,762	441	1,762	1,762	0.25	1.00	-1,322	3.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-039-TE	0	0	3,600	0	3,600	1,115	1,044	1,044	0.31	0.29	71	-0.06
10-General	56-ED	056-EDUC	5600-OFFI	60010000-047-OV	0	0	500	0	500	125	0	0	0.25	0.00	125	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-049-TR	0	0	8,340	0	8,340	8,340	8,340	8,340	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-050-PE	0	0	10,000	0	10,000	2,500	0	0	0.25	0.00	2,500	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-060-BE	0	0	96,058	2,025	98,083	25,085	33,891	33,891	0.26	0.35	-8,806	0.35
10-General	56-ED	056-EDUC	5600-OFFI	60010000-070-IN	0	0	3,200	9,000	12,200	1,499	553	553	0.12	0.05	946	-0.63
10-General	56-ED	056-EDUC	5600-OFFI	60010000-071-IN	0	0	3,000	0	3,000	709	773	773	0.24	0.26	-64	0.09
10-General	56-ED	056-EDUC	5600-OFFI	60010000-080-OL	0	0	2,000	5,000	7,000	1,938	0	0	0.28	0.00	1,938	-1.00
10-General	56-ED	056-EDUC	5600-OFFI	60010000-102-CC	143,234	36,324	0	0	143,234	35,809	106,911	106,911	0.25	0.75	-71,102	1.99
10-General	56-ED	056-EDUC	5600-OFFI	61650000-061-UN	0	0	5,600	0	5,600	1,430	783	783	0.26	0.14	647	-0.45
10-General	56-ED	056-EDUC	5600-OFFI	80620000-062-WC	0	0	10,000	0	10,000	2,211	25,575	25,575	0.22	2.56	-23,364	10.57
10-General	56-ED	056-EDUC	5605-OFFI	12070000-010-PE	0	0	127,687	4,819	132,506	29,708	34,251	34,251	0.22	0.26	-4,543	0.15
10-General	56-ED	056-EDUC	5605-OFFI	12070000-018-OV	0	0	3,000	0	3,000	750	1,186	1,186	0.25	0.40	-436	0.58
10-General	56-ED	056-EDUC	5605-OFFI	12070000-020-CL	0	0	1,200	0	1,200	280	993	993	0.23	0.83	-713	2.54
10-General	56-ED	056-EDUC	5605-OFFI	12070000-039-TE	0	0	1,000	0	1,000	250	437	437	0.25	0.44	-187	0.75
10-General	56-ED	056-EDUC	5605-OFFI	12070000-060-BE	0	0	73,909	1,850	75,759	17,544	19,262	19,262	0.23	0.25	-1,718	0.10
10-General	56-ED	056-EDUC	5605-OFFI	12070000-070-IN	0	0	500	0	500	125	0	0	0.25	0.00	125	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	56-ED	056-EDUC	5605-OFFI	20220000	010-PE	0	0	216,878	3,049	219,927	66,830	55,160	0.30	0.25	11,671	-0.17
10-General	56-ED	056-EDUC	5605-OFFI	20220000	020-CL	0	0	7,700	0	7,700	2,115	1,119	0.27	0.15	995	-0.47
10-General	56-ED	056-EDUC	5605-OFFI	20220000	026-OF	0	0	1,200	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	20220000	029-IN	0	0	2,230	0	2,230	267	0	0.12	0.00	267	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	20220000	030-EC	0	0	1,500	0	1,500	375	329	0.25	0.22	46	-0.12
10-General	56-ED	056-EDUC	5605-OFFI	20220000	039-TE	0	0	3,000	0	3,000	724	649	0.24	0.22	75	-0.10
10-General	56-ED	056-EDUC	5605-OFFI	20220000	046-CC	3,372	0	34,000	0	37,372	10,913	3,908	0.29	0.10	7,005	-0.64
10-General	56-ED	056-EDUC	5605-OFFI	20220000	060-BE	0	0	88,668	1,134	89,802	26,529	22,481	0.30	0.25	4,049	-0.15
10-General	56-ED	056-EDUC	5605-OFFI	20220000	066-EM	0	0	1,000	0	1,000	250	100	0.25	0.10	150	-0.60
10-General	56-ED	056-EDUC	5605-OFFI	20220000	070-IN	0	0	1,500	4,000	5,500	1,375	224	0.25	0.04	1,151	-0.84
10-General	56-ED	056-EDUC	5605-OFFI	20220000	080-OL	0	0	3,500	2,500	6,000	6,000	0	1.00	0.00	6,000	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	20220000	230-IN	0	0	1,000	0	1,000	250	321	0.25	0.32	-71	0.29
10-General	56-ED	056-EDUC	5605-OFFI	20220000	235-TR	6,165	18,309	2,500	12,000	20,665	4,766	2,356	0.23	0.11	2,410	-0.51
10-General	56-ED	056-EDUC	5605-OFFI	42750000	027-TR	17,332	17,332	662,620	0	679,952	79,661	152,152	0.12	0.22	-72,490	0.91
10-General	56-ED	056-EDUC	5605-OFFI	60020000	010-PE	0	0	479,222	15,168	494,390	120,760	129,829	0.24	0.26	-9,069	0.08
10-General	56-ED	056-EDUC	5605-OFFI	60020000	018-OV	0	0	6,000	0	6,000	1,500	1,654	0.25	0.28	-154	0.10
10-General	56-ED	056-EDUC	5605-OFFI	60020000	020-CL	0	0	9,000	-1,000	8,000	863	573	0.11	0.07	290	-0.34
10-General	56-ED	056-EDUC	5605-OFFI	60020000	022-RE	0	0	100	0	100	17	10	0.17	0.10	7	-0.41
10-General	56-ED	056-EDUC	5605-OFFI	60020000	029-IN	0	0	3,170	0	3,170	856	0	0.27	0.00	856	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	60020000	030-EC	0	0	2,000	-1,000	1,000	250	356	0.25	0.36	-106	0.43
10-General	56-ED	056-EDUC	5605-OFFI	60020000	039-TE	0	0	5,500	0	5,500	1,037	1,329	0.19	0.24	-292	0.28
10-General	56-ED	056-EDUC	5605-OFFI	60020000	050-PE	0	0	21,000	-3,000	18,000	18,000	1,949	1.00	0.11	16,051	-0.89
10-General	56-ED	056-EDUC	5605-OFFI	60020000	060-BE	0	0	262,626	5,779	268,405	65,937	63,519	0.25	0.24	2,418	-0.04
10-General	56-ED	056-EDUC	5605-OFFI	60020000	066-EM	0	0	1,000	1,000	2,000	89	1,000	0.04	0.50	-911	10.25
10-General	56-ED	056-EDUC	5605-OFFI	60020000	070-IN	0	0	700	0	700	175	373	0.25	0.53	-198	1.13
10-General	56-ED	056-EDUC	5605-OFFI	60020000	080-OL	0	0	1,000	4,000	5,000	1,250	1,593	0.25	0.32	-343	0.27
10-General	56-ED	056-EDUC	5605-OFFI	60030000	010-PE	0	0	57,418	3,265	60,683	21,126	15,372	0.35	0.25	5,754	-0.27
10-General	56-ED	056-EDUC	5605-OFFI	60030000	012-PE	0	0	117,324	2,336	119,660	28,318	28,372	0.24	0.24	-54	0.00
10-General	56-ED	056-EDUC	5605-OFFI	60030000	020-CL	222	0	5,064	0	5,286	985	1,336	0.19	0.25	-351	0.36
10-General	56-ED	056-EDUC	5605-OFFI	60030000	029-IN	0	0	4,696	0	4,696	1,573	0	0.33	0.00	1,573	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	60030000	030-EC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	56-ED	056-EDUC	5605-OFFI	60030000	039-TE	0	0	3,300	0	3,300	674	680	0.20	0.21	-6	0.01
10-General	56-ED	056-EDUC	5605-OFFI	60030000	060-BE	0	0	73,481	1,817	75,298	20,255	17,989	0.27	0.24	2,266	-0.11
10-General	56-ED	056-EDUC	5605-OFFI	60030000	066-EM	0	0	1,000	0	1,000	250	450	0.25	0.45	-200	0.80
10-General	56-ED	056-EDUC	5605-OFFI	60030000	070-IN	0	0	1,000	0	1,000	87	479	0.09	0.48	-392	4.52
10-General	56-ED	056-EDUC	5605-OFFI	60030000	080-OL	0	0	1,000	0	1,000	250	111	0.25	0.11	139	-0.56
10-General	56-ED	056-EDUC	5620-DIV	C25030000	010-PE	0	0	225,551	78,744	304,295	49,116	78,969	0.16	0.26	-29,853	0.61
10-General	56-ED	056-EDUC	5620-DIV	C25030000	020-CL	0	0	7,500	2,000	9,500	2,375	0	0.25	0.00	2,375	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	026-OF	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	029-IN	0	0	1,000	0	1,000	70	0	0.07	0.00	70	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	039-TE	0	0	5,000	2,500	7,500	1,875	210	0.25	0.03	1,665	-0.89
10-General	56-ED	056-EDUC	5620-DIV	C25030000	057-BC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	060-BE	0	0	129,391	40,200	169,591	30,790	38,899	0.18	0.23	-8,109	0.26
10-General	56-ED	056-EDUC	5620-DIV	C25030000	066-EM	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	070-IN	0	0	3,500	4,000	7,500	1,875	0	0.25	0.00	1,875	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25030000	080-OL	0	0	4,000	6,000	10,000	2,500	503	0.25	0.05	1,997	-0.80

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	56-ED	056-EDUC	5620-DIV	C25030000-	230-IN	0	0	10,500	0	10,500	2,625	0	0.25	0.00	2,625	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25270000-	601-ST	0	0	832,003	0	832,003	208,001	0	0.25	0.00	208,001	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25270000-	602-ST	0	0	187,698	0	187,698	16,770	9,333	0.09	0.05	7,437	-0.44
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	010-PE	0	0	220,919	4,961	225,880	78,897	47,213	0.35	0.21	31,684	-0.40
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	020-CL	0	0	9,000	0	9,000	6,498	28	0.72	0.00	6,470	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	026-OF	0	0	6,000	0	6,000	941	213	0.16	0.04	728	-0.77
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	029-IN	0	0	2,750	0	2,750	307	0	0.11	0.00	307	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	030-EC	0	0	2,000	0	2,000	500	349	0.25	0.17	151	-0.30
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	039-TE	0	0	4,000	0	4,000	1,291	1,032	0.32	0.26	259	-0.20
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	050-PE	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	060-BE	0	0	139,940	1,850	141,790	49,011	26,712	0.35	0.19	22,299	-0.45
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	066-EM	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	067-TR	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	070-IN	0	0	3,000	0	3,000	640	20	0.21	0.01	620	-0.97
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	102-CC	3,213	2,888	15,000	0	18,213	5,859	325	0.32	0.02	5,534	-0.94
10-General	56-ED	056-EDUC	5620-DIV	C25310000-	612-ST	1,284,029	2,289,678	2,250,000	-136,000	3,398,029	900,703	429,698	0.27	0.13	471,006	-0.52
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	010-PE	0	0	115,399	2,826	118,225	20,752	19,214	0.18	0.16	1,538	-0.07
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	011-PE	0	0	100,035	5,557	105,592	28,619	27,337	0.27	0.26	1,283	-0.04
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	020-CL	0	0	7,000	-298	6,702	266	461	0.04	0.07	-195	0.73
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	026-OF	0	0	5,250	0	5,250	2,588	69	0.49	0.01	2,519	-0.97
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	029-IN	0	0	500	0	500	82	0	0.16	0.00	82	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	030-EC	0	0	2,000	0	2,000	500	462	0.25	0.23	38	-0.08
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	037-TE	1,494	0	1,000	0	2,494	624	1,494	0.25	0.60	-871	1.40
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	038-TE	0	0	200	298	498	125	483	0.25	0.97	-359	2.88
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	039-TE	0	0	4,500	0	4,500	925	540	0.21	0.12	385	-0.42
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	050-PE	0	0	43,600	0	43,600	10,900	0	0.25	0.00	10,900	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	060-BE	0	0	91,951	2,449	94,400	18,757	13,779	0.20	0.15	4,977	-0.27
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	066-EM	0	0	3,500	0	3,500	875	1,175	0.25	0.34	-300	0.34
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	070-IN	0	0	4,000	0	4,000	1,000	280	0.25	0.07	720	-0.72
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	080-OL	2,035	0	8,000	0	10,035	2,509	0	0.25	0.00	2,509	-1.00
10-General	56-ED	056-EDUC	5620-DIV	C64010000-	102-CC	65,602	24,269	0	0	65,602	9,672	41,333	0.15	0.63	-31,661	3.27
10-General	56-ED	056-EDUC	5635-PRO	40000000-	010-PE	0	0	648,294	14,729	663,023	170,441	166,488	0.26	0.25	3,954	-0.02
10-General	56-ED	056-EDUC	5635-PRO	40000000-	011-PE	0	0	100,034	2,028	102,062	18,379	24,636	0.18	0.24	-6,257	0.34
10-General	56-ED	056-EDUC	5635-PRO	40000000-	020-CL	2,655	0	19,934	0	22,589	10,485	5,922	0.46	0.26	4,563	-0.44
10-General	56-ED	056-EDUC	5635-PRO	40000000-	021-FC	0	0	258	0	258	65	0	0.25	0.00	65	-1.00
10-General	56-ED	056-EDUC	5635-PRO	40000000-	029-IN	0	0	3,000	0	3,000	280	0	0.09	0.00	280	-1.00
10-General	56-ED	056-EDUC	5635-PRO	40000000-	030-EC	0	0	2,000	0	2,000	459	580	0.23	0.29	-121	0.26
10-General	56-ED	056-EDUC	5635-PRO	40000000-	039-TE	0	0	8,500	0	8,500	1,987	2,276	0.23	0.27	-288	0.14
10-General	56-ED	056-EDUC	5635-PRO	40000000-	046-CC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	56-ED	056-EDUC	5635-PRO	40000000-	050-PE	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
10-General	56-ED	056-EDUC	5635-PRO	40000000-	057-BC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	56-ED	056-EDUC	5635-PRO	40000000-	060-BE	0	0	389,201	6,717	395,918	97,228	100,000	0.25	0.25	-2,771	0.03
10-General	56-ED	056-EDUC	5635-PRO	40000000-	070-IN	883	0	6,000	0	6,883	434	848	0.06	0.12	-414	0.96
10-General	56-ED	056-EDUC	5635-PRO	40000000-	080-OL	9,870	0	2,000	0	11,870	5,892	3,157	0.50	0.27	2,735	-0.46
10-General	56-ED	056-EDUC	5635-PRO	40000000-	102-CC	90,000	504	0	0	90,000	22,500	89,496	0.25	0.99	-66,996	2.98
10-General	56-ED	056-EDUC	5650-CARE	25350000-	601-ST	517,652	0	3,021,764	0	3,539,416	179,693	530,564	0.05	0.15	-350,871	1.95

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	56-ED	056-EDUC	5650-CARE	25350000-	602-ST	326,826	112,835	1,126,672	0	1,453,498	149,314	358,577	0.10	0.25	-209,263	1.40
10-General	56-ED	056-EDUC	5650-CARE	25360000-	020-CL	0	0	902	0	902	891	902	0.99	1.00	-11	0.01
10-General	56-ED	056-EDUC	5650-CARE	25360000-	026-OF	0	0	14	0	14	4	14	0.25	1.00	-11	3.00
10-General	56-ED	056-EDUC	5650-CARE	25360000-	070-IN	0	0	1,747	0	1,747	1,578	1,747	0.90	1.00	-169	0.11
10-General	56-ED	056-EDUC	5650-CARE	25380000-	601-ST	296	0	3,335,078	0	3,335,374	1,206,979	898,339	0.36	0.27	308,640	-0.26
10-General	56-ED	056-EDUC	5650-CARE	25420000-	601-ST	457	9,587	38,747	0	39,204	9,801	457	0.25	0.01	9,344	-0.95
10-General	56-ED	056-EDUC	5650-CARE	25440000-	010-PE	0	0	153,897	5,420	159,317	42,918	41,823	0.27	0.26	1,095	-0.03
10-General	56-ED	056-EDUC	5650-CARE	25440000-	020-CL	0	0	6,567	0	6,567	5,193	0	0.79	0.00	5,193	-1.00
10-General	56-ED	056-EDUC	5650-CARE	25440000-	022-RE	0	0	8,815	0	8,815	8,815	8,815	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5650-CARE	25440000-	026-OF	0	0	5,948	0	5,948	5,948	0	1.00	0.00	5,948	-1.00
10-General	56-ED	056-EDUC	5650-CARE	25440000-	029-IN	0	0	25	0	25	25	0	1.00	0.00	25	-1.00
10-General	56-ED	056-EDUC	5650-CARE	25440000-	060-BE	0	0	57,817	1,769	59,586	16,181	15,367	0.27	0.26	814	-0.05
10-General	56-ED	056-EDUC	5650-CARE	25440000-	070-IN	0	0	8,538	0	8,538	7,866	0	0.92	0.00	7,866	-1.00
10-General	56-ED	056-EDUC	5650-CARE	39050000-	107-SC	850,000	850,000	0	950,000	1,800,000	450,000	0	0.25	0.00	450,000	-1.00
10-General	56-ED	056-EDUC	5650-CARE	40820000-	010-PE	0	0	53,965	1,107	55,072	14,596	13,445	0.27	0.24	1,151	-0.08
10-General	56-ED	056-EDUC	5650-CARE	40820000-	020-CL	0	0	7,830	0	7,830	1,958	43	0.25	0.01	1,915	-0.98
10-General	56-ED	056-EDUC	5650-CARE	40820000-	029-IN	0	0	25	0	25	6	0	0.25	0.00	6	-1.00
10-General	56-ED	056-EDUC	5650-CARE	40820000-	060-BE	0	0	29,056	675	29,731	8,108	10,259	0.27	0.35	-2,151	0.27
10-General	56-ED	056-EDUC	5650-CARE	40820000-	070-IN	0	0	3,575	0	3,575	2,878	0	0.81	0.00	2,878	-1.00
10-General	56-ED	056-EDUC	5650-CARE	40820000-	080-OL	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	56-ED	056-EDUC	5650-CARE	60300000-	010-PE	0	0	359,181	8,663	367,844	77,721	48,955	0.21	0.13	28,766	-0.37
10-General	56-ED	056-EDUC	5650-CARE	60300000-	020-CL	0	1,000	16,000	0	16,000	7,526	11,926	0.47	0.75	-4,400	0.58
10-General	56-ED	056-EDUC	5650-CARE	60300000-	026-OF	0	0	5,010	0	5,010	5,010	5,010	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5650-CARE	60300000-	029-IN	0	0	900	0	900	157	0	0.17	0.00	157	-1.00
10-General	56-ED	056-EDUC	5650-CARE	60300000-	039-TE	0	0	5,500	0	5,500	808	1,604	0.15	0.29	-795	0.98
10-General	56-ED	056-EDUC	5650-CARE	60300000-	060-BE	0	0	196,907	2,787	199,694	49,472	22,771	0.25	0.11	26,701	-0.54
10-General	56-ED	056-EDUC	5650-CARE	60300000-	066-EN	0	0	500	0	500	500	500	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5650-CARE	60300000-	070-IN	0	0	12,000	0	12,000	1,008	2,078	0.08	0.17	-1,070	1.06
10-General	56-ED	056-EDUC	5650-CARE	60300000-	601-ST	0	0	239,518	0	239,518	59,880	0	0.25	0.00	59,880	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	18640000-	107-SC	5,000	0	10,000	0	15,000	3,750	0	0.25	0.00	3,750	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	18650000-	107-SC	0	0	147,000	0	147,000	147,000	147,000	1.00	1.00	0	0.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	010-PE	0	0	120,138	2,653	122,791	48,939	32,225	0.40	0.26	16,715	-0.34
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	011-PE	0	0	86,632	1,853	88,485	22,389	22,506	0.25	0.25	-117	0.01
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	020-CL	0	0	3,050	0	3,050	194	498	0.06	0.16	-304	1.57
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	021-FC	0	0	515	0	515	129	0	0.25	0.00	129	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	026-OF	0	2,233	2,685	0	2,685	167	0	0.06	0.00	167	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	029-IN	0	0	300	0	300	1	0	0.00	0.00	1	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	030-EC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	037-TE	0	0	2,200	0	2,200	550	0	0.25	0.00	550	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	039-TE	0	0	1,829	0	1,829	353	558	0.19	0.30	-205	0.58
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	057-BC	0	0	412	0	412	103	172	0.25	0.42	-69	0.67
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	060-BE	0	0	86,667	1,833	88,500	32,880	29,156	0.37	0.33	3,724	-0.11
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	065-BC	0	0	1,030	0	1,030	258	0	0.25	0.00	258	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	066-EN	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	070-IN	0	0	1,030	0	1,030	258	97	0.25	0.09	160	-0.62
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	080-OL	0	0	1,150	0	1,150	288	0	0.25	0.00	288	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	56-ED	056-EDUC	5665-HIGH	86790000-	235-TR	1,775	2,238	2,060	0	3,835	959	137	0.25	0.04	822	-0.86
10-General	58-CC	058-COM	5800-NH C	59310000-	635-CC	0	0	47,075,000	0	47,075,000	11,768,750	11,768,750	0.25	0.25	0	0.00
10-General	59-RE	059-RETI	5900-NH R	10510000-	064-RE	0	0	12,041	659	12,700	2,833	2,950	0.22	0.23	-117	0.04
10-General	59-RE	059-RETI	5900-NH R	61670000-	061-UN	0	0	0	0	0	0	0	0.57	0.00	0	-1.00
10-General	59-RE	059-RETI	5905-STA	10520000-	064-RE	0	0	0	3,907,068	3,907,068	976,767	3,903,964	0.25	1.00	-2,927,197	3.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	010-PE	0	0	306,973	6,262	313,235	90,516	76,380	0.29	0.24	14,136	-0.16
10-General	66-VE	066-VETE	6600-NH C	80530000-	011-PE	0	0	66,037	1,747	67,784	1,454	21,221	0.02	0.31	-19,767	13.60
10-General	66-VE	066-VETE	6600-NH C	80530000-	018-OV	0	0	1,152	0	1,152	288	0	0.25	0.00	288	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	020-CL	245	1,479	19,320	0	19,565	2,683	2,585	0.14	0.13	98	-0.04
10-General	66-VE	066-VETE	6600-NH C	80530000-	022-RE	0	0	3,000	0	3,000	712	525	0.24	0.18	187	-0.26
10-General	66-VE	066-VETE	6600-NH C	80530000-	026-OF	0	0	1,150	0	1,150	288	0	0.25	0.00	288	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	027-TR	0	1,743	2,971	4,000	6,971	1,624	1	0.23	0.00	1,622	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	030-EC	0	0	18,124	0	18,124	4,531	0	0.25	0.00	4,531	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	059-TE	0	0	0	74,000	74,000	18,500	0	0.25	0.00	18,500	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	060-BE	0	0	236,380	55,443	291,823	70,691	44,978	0.24	0.15	25,713	-0.36
10-General	66-VE	066-VETE	6600-NH C	80530000-	066-EM	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	070-IN	0	0	10,000	0	10,000	1,024	4,378	0.10	0.44	-3,354	3.28
10-General	66-VE	066-VETE	6600-NH C	80530000-	080-OL	0	0	6,000	0	6,000	1,500	0	0.25	0.00	1,500	-1.00
10-General	66-VE	066-VETE	6600-NH C	80530000-	102-CC	0	0	0	70,000	70,000	17,500	0	0.25	0.00	17,500	-1.00
10-General	66-VE	066-VETE	6600-NH C	80570000-	075-GF	0	0	0	0	0	0	1,000	0.00	0.00	-1,000	1.00
10-General	72-BA	072-BANK	7200-BANK	20460000-	064-RE	0	0	5,890	485	6,375	1,542	1,912	0.24	0.30	-371	0.24
10-General	72-BA	072-BANK	7205-CON	20430000-	064-RE	0	0	5,887	437	6,324	1,640	1,121	0.26	0.18	519	-0.32
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	010-PE	0	0	256,505	7,719	264,224	71,194	69,468	0.27	0.26	1,726	-0.02
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	020-CL	0	0	3,479	0	3,479	1,211	1,167	0.35	0.34	44	-0.04
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	022-RE	0	0	42,592	0	42,592	14,267	37,814	0.33	0.89	-23,547	1.65
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	027-TR	0	0	2,374	0	2,374	2,091	641	0.88	0.27	1,450	-0.69
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	039-TE	0	0	3,296	0	3,296	1,069	963	0.32	0.29	106	-0.10
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	050-PE	0	0	3,213	0	3,213	2,198	1,550	0.68	0.48	648	-0.29
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	060-BE	0	0	140,501	3,011	143,512	39,282	34,522	0.27	0.24	4,760	-0.12
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	065-BC	0	0	1,350	0	1,350	338	0	0.25	0.00	338	-1.00
10-General	73-PU	073-PUBL	7300-PUBL	20660000-	070-IN	0	0	1,600	0	1,600	835	658	0.52	0.41	177	-0.21
10-General	75-FIS	075-FISH	7500-FISH	12200000-	075-GF	0	0	0	0	0	0	0	0.11	0.00	0	-1.00
10-General	75-FIS	075-FISH	7515-WILD	50680000-	217-IN	0	0	50,000	0	50,000	50,000	50,000	1.00	1.00	0	0.00
10-General	76-HU	076-HUM	7600-HUM	78820000-	010-PE	0	0	322,236	-15,622	306,614	71,717	74,624	0.23	0.24	-2,907	0.04
10-General	76-HU	076-HUM	7600-HUM	78820000-	020-CL	822	864	6,180	0	7,002	870	949	0.12	0.14	-79	0.09
10-General	76-HU	076-HUM	7600-HUM	78820000-	022-RE	329	24,759	33,505	0	33,834	8,450	8,261	0.25	0.24	189	-0.02
10-General	76-HU	076-HUM	7600-HUM	78820000-	027-TR	0	0	10,757	0	10,757	961	267	0.09	0.02	693	-0.72
10-General	76-HU	076-HUM	7600-HUM	78820000-	030-EC	0	0	124	0	124	31	-230	0.25	-1.86	261	-8.44
10-General	76-HU	076-HUM	7600-HUM	78820000-	039-TE	0	0	7,695	0	7,695	2,076	1,417	0.27	0.18	659	-0.32
10-General	76-HU	076-HUM	7600-HUM	78820000-	049-TR	0	0	167	0	167	167	167	1.00	1.00	0	0.00
10-General	76-HU	076-HUM	7600-HUM	78820000-	050-PE	0	0	36,998	1,154	38,153	7,835	4,050	0.21	0.11	3,785	-0.48
10-General	76-HU	076-HUM	7600-HUM	78820000-	057-BC	0	0	1,071	0	1,071	434	0	0.40	0.00	434	-1.00
10-General	76-HU	076-HUM	7600-HUM	78820000-	060-BE	0	0	145,905	-6,517	139,388	35,810	30,362	0.26	0.22	5,448	-0.15
10-General	76-HU	076-HUM	7600-HUM	78820000-	061-UN	0	0	0	0	0	0	4,836	0.00	0.00	-4,836	1.00
10-General	76-HU	076-HUM	7600-HUM	78820000-	069-PF	923	970	412	0	1,335	334	-672	0.25	-0.50	1,006	-3.02
10-General	76-HU	076-HUM	7600-HUM	78820000-	070-IN	0	0	2,472	0	2,472	1,320	0	0.53	0.00	1,320	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	76-HU	076-HUM	7600-HUM	78820000	080-OL	2,086	0	1,536	0	3,622	1,617	1,350	0.45	0.37	267	-0.16
10-General	76-HU	076-HUM	7600-HUM	78820000	103-CC	0	0	3,708	0	3,708	657	924	0.18	0.25	-267	0.41
10-General	76-HU	076-HUM	7600-HUM	78820000	230-IN	0	0	2,307	0	2,307	354	0	0.15	0.00	354	-1.00
10-General	76-HU	076-HUM	7600-HUM	78820000	233-LIT	0	0	1,236	0	1,236	309	0	0.25	0.00	309	-1.00
10-General	81-PL	081-PUBL	8100-OFFI	28120000	064-RE	0	0	17,628	756	18,384	4,516	3,014	0.25	0.16	1,502	-0.33
10-General	84-RE	084-REVE	8400-REVE	61840000	061-UN	0	0	2,500	0	2,500	673	0	0.27	0.00	673	-1.00
10-General	84-RE	084-REVE	8400-REVE	70290000	062-WO	0	0	2,500	0	2,500	2,500	0	1.00	0.00	2,500	-1.00
10-General	84-RE	084-REVE	8400-REVE	78840000	010-PE	0	0	709,930	17,861	727,791	181,749	170,063	0.25	0.23	11,686	-0.06
10-General	84-RE	084-REVE	8400-REVE	78840000	011-PE	0	0	128,859	7,298	136,157	35,115	35,049	0.26	0.26	66	0.00
10-General	84-RE	084-REVE	8400-REVE	78840000	012-PE	0	0	108,960	6,057	115,017	44,729	29,776	0.39	0.26	14,953	-0.33
10-General	84-RE	084-REVE	8400-REVE	78840000	013-PE	0	0	185,298	7,126	192,424	39,621	49,834	0.21	0.26	-10,212	0.26
10-General	84-RE	084-REVE	8400-REVE	78840000	014-PE	0	0	163,533	4,537	168,070	46,390	31,921	0.28	0.19	14,470	-0.31
10-General	84-RE	084-REVE	8400-REVE	78840000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8400-REVE	78840000	020-CL	2,511	70,875	152,150	-1,428	153,233	9,461	12,605	0.06	0.08	-3,144	0.33
10-General	84-RE	084-REVE	8400-REVE	78840000	022-RE	0	4,420	4,600	1,428	6,028	1,533	1,608	0.25	0.27	-75	0.05
10-General	84-RE	084-REVE	8400-REVE	78840000	026-OF	0	0	11,500	0	11,500	11,500	11,470	1.00	1.00	30	0.00
10-General	84-RE	084-REVE	8400-REVE	78840000	027-TR	180,845	66,581	2,763,140	0	2,943,985	375,768	229,740	0.13	0.08	146,028	-0.39
10-General	84-RE	084-REVE	8400-REVE	78840000	030-EC	40,568	0	39,200	0	79,768	19,942	40,568	0.25	0.51	-20,626	1.03
10-General	84-RE	084-REVE	8400-REVE	78840000	039-TE	0	0	91,000	0	91,000	21,764	24,775	0.24	0.27	-3,011	0.14
10-General	84-RE	084-REVE	8400-REVE	78840000	049-TR	0	0	4,315	0	4,315	4,208	4,315	0.98	1.00	-107	0.03
10-General	84-RE	084-REVE	8400-REVE	78840000	050-PE	0	0	50,000	1,969	51,969	2,842	13,554	0.05	0.26	-10,712	3.77
10-General	84-RE	084-REVE	8400-REVE	78840000	060-BE	0	0	655,912	13,697	669,609	174,469	150,456	0.26	0.22	24,013	-0.14
10-General	84-RE	084-REVE	8400-REVE	78840000	066-EM	0	0	5,000	0	5,000	2,378	4,155	0.48	0.83	-1,777	0.75
10-General	84-RE	084-REVE	8400-REVE	78840000	070-IN	0	0	46,175	0	46,175	6,243	5,470	0.14	0.12	774	-0.12
10-General	84-RE	084-REVE	8400-REVE	78840000	080-OL	0	0	15,500	0	15,500	5,523	9,461	0.36	0.61	-3,937	0.71
10-General	84-RE	084-REVE	8400-REVE	78840000	102-CC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8405-REVE	13010000	010-PE	0	0	1,021,928	27,186	1,049,114	298,390	258,805	0.28	0.25	39,585	-0.13
10-General	84-RE	084-REVE	8405-REVE	13010000	011-PE	0	0	111,061	2,330	113,391	44,811	28,304	0.40	0.25	16,508	-0.37
10-General	84-RE	084-REVE	8405-REVE	13010000	012-PE	0	0	92,949	2,085	95,034	25,605	25,318	0.27	0.27	287	-0.01
10-General	84-RE	084-REVE	8405-REVE	13010000	013-PE	0	0	87,832	1,949	89,781	27,442	23,674	0.31	0.26	3,768	-0.14
10-General	84-RE	084-REVE	8405-REVE	13010000	014-PE	0	0	1,471,715	44,126	1,515,841	378,547	340,840	0.25	0.22	37,707	-0.10
10-General	84-RE	084-REVE	8405-REVE	13010000	018-OV	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8405-REVE	13010000	020-CL	945	0	21,900	0	22,845	12,461	4,892	0.55	0.21	7,569	-0.61
10-General	84-RE	084-REVE	8405-REVE	13010000	022-RE	0	2,376	3,100	0	3,100	724	724	0.23	0.23	0	0.00
10-General	84-RE	084-REVE	8405-REVE	13010000	026-OF	0	70,956	170,000	0	170,000	91,902	83,272	0.54	0.49	8,630	-0.09
10-General	84-RE	084-REVE	8405-REVE	13010000	030-EC	2,867	0	5,000	0	7,867	1,967	2,867	0.25	0.36	-900	0.46
10-General	84-RE	084-REVE	8405-REVE	13010000	037-TE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8405-REVE	13010000	038-TE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8405-REVE	13010000	050-PE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	84-RE	084-REVE	8405-REVE	13010000	060-BE	0	0	1,488,104	27,733	1,515,837	421,260	354,379	0.28	0.23	66,882	-0.16
10-General	84-RE	084-REVE	8405-REVE	13010000	066-EM	0	0	20,000	0	20,000	5,714	5,985	0.29	0.30	-271	0.05
10-General	84-RE	084-REVE	8405-REVE	13010000	070-IN	0	0	21,000	0	21,000	12,999	572	0.62	0.03	12,427	-0.96
10-General	84-RE	084-REVE	8405-REVE	13010000	080-OL	0	0	150,000	0	150,000	35,326	50,247	0.24	0.33	-14,921	0.42
10-General	84-RE	084-REVE	8405-REVE	14010000	010-PE	0	0	527,845	13,426	541,271	128,477	133,410	0.24	0.25	-4,932	0.04
10-General	84-RE	084-REVE	8405-REVE	14010000	011-PE	0	0	82,367	1,749	84,116	22,411	21,244	0.27	0.25	1,167	-0.05
10-General	84-RE	084-REVE	8405-REVE	14010000	018-OV	0	0	4,000	0	4,000	1,060	1,243	0.26	0.31	-183	0.17

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	84-RE	084-REVE	8405-REVE	14010000	020-CL	0	0	40,000	0	40,000	14,281	7,700	0.36	0.19	6,581	-0.46
10-General	84-RE	084-REVE	8405-REVE	14010000	022-RE	0	1,588	2,100	0	2,100	396	396	0.19	0.19	0	0.00
10-General	84-RE	084-REVE	8405-REVE	14010000	038-TE	0	0	1,200	0	1,200	300	0	0.25	0.00	300	-1.00
10-General	84-RE	084-REVE	8405-REVE	14010000	060-BE	0	0	322,071	6,714	328,785	84,141	82,889	0.26	0.25	1,252	-0.01
10-General	84-RE	084-REVE	8405-REVE	14010000	066-EM	0	0	1,500	0	1,500	157	0	0.10	0.00	157	-1.00
10-General	84-RE	084-REVE	8405-REVE	15010000	010-PE	0	0	981,245	23,455	1,004,700	259,266	261,900	0.26	0.26	-2,634	0.01
10-General	84-RE	084-REVE	8405-REVE	15010000	014-PE	0	0	94,149	5,145	99,294	26,733	27,963	0.27	0.28	-1,230	0.05
10-General	84-RE	084-REVE	8405-REVE	15010000	018-OV	0	0	24,000	0	24,000	2,365	0	0.10	0.00	2,365	-1.00
10-General	84-RE	084-REVE	8405-REVE	15010000	020-CL	1,028	1,063	76,000	0	77,028	10,350	22,943	0.13	0.30	-12,593	1.22
10-General	84-RE	084-REVE	8405-REVE	15010000	022-RE	0	2,898	3,725	0	3,725	616	827	0.17	0.22	-211	0.34
10-General	84-RE	084-REVE	8405-REVE	15010000	024-MA	0	0	9,000	0	9,000	5,188	4,962	0.58	0.55	226	-0.04
10-General	84-RE	084-REVE	8405-REVE	15010000	030-EC	57,212	0	270,110	0	327,322	81,830	57,212	0.25	0.17	24,619	-0.30
10-General	84-RE	084-REVE	8405-REVE	15010000	050-PE	0	0	1	314	315	79	4,218	0.25	13.39	-4,139	52.56
10-General	84-RE	084-REVE	8405-REVE	15010000	060-BE	0	0	660,179	13,619	673,798	175,059	162,624	0.26	0.24	12,435	-0.07
10-General	84-RE	084-REVE	8405-REVE	15010000	066-EM	0	0	6,000	0	6,000	3,544	275	0.59	0.05	3,269	-0.92
10-General	84-RE	084-REVE	8405-REVE	15010000	103-CC	82,640	93,756	161,881	0	244,521	53,760	41,587	0.22	0.17	12,174	-0.23
10-General	84-RE	084-REVE	8405-REVE	29530000	010-PE	0	0	1,208,695	30,399	1,239,094	341,047	289,953	0.28	0.23	51,093	-0.15
10-General	84-RE	084-REVE	8405-REVE	29530000	018-OV	0	0	10,000	0	10,000	5,071	0	0.51	0.00	5,071	-1.00
10-General	84-RE	084-REVE	8405-REVE	29530000	020-CL	0	0	17,000	0	17,000	9,326	3,786	0.55	0.22	5,540	-0.59
10-General	84-RE	084-REVE	8405-REVE	29530000	022-RE	0	1,427	2,200	0	2,200	792	730	0.36	0.33	62	-0.08
10-General	84-RE	084-REVE	8405-REVE	29530000	060-BE	0	0	760,786	15,058	775,844	221,968	175,294	0.29	0.23	46,675	-0.21
10-General	84-RE	084-REVE	8405-REVE	29530000	066-EM	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
10-General	84-RE	084-REVE	8410-PROF	11200000	020-CL	0	0	90,000	0	90,000	22,500	0	0.25	0.00	22,500	-1.00
10-General	84-RE	084-REVE	8410-PROF	18710000	010-PE	0	0	63,980	1,440	65,420	17,474	17,493	0.27	0.27	-19	0.00
10-General	84-RE	084-REVE	8410-PROF	18710000	060-BE	0	0	31,038	675	31,713	8,624	8,166	0.27	0.26	457	-0.05
10-General	84-RE	084-REVE	8410-PROF	37180000	055-FL	0	0	242,550	0	242,550	60,638	0	0.25	0.00	60,638	-1.00
10-General	84-RE	084-REVE	8410-PROF	54130000	010-PE	0	0	1,238,553	30,329	1,268,882	347,244	301,849	0.27	0.24	45,395	-0.13
10-General	84-RE	084-REVE	8410-PROF	54130000	011-PE	0	0	109,261	6,057	115,318	31,047	29,776	0.27	0.26	1,271	-0.04
10-General	84-RE	084-REVE	8410-PROF	54130000	020-CL	0	0	42,050	0	42,050	7,053	3,444	0.17	0.08	3,610	-0.51
10-General	84-RE	084-REVE	8410-PROF	54130000	022-RE	0	1,682	2,060	0	2,060	357	379	0.17	0.18	-22	0.06
10-General	84-RE	084-REVE	8410-PROF	54130000	024-MA	32,279	117,020	400,000	0	432,279	106,536	102,234	0.25	0.24	4,302	-0.04
10-General	84-RE	084-REVE	8410-PROF	54130000	060-BE	0	0	697,192	13,343	710,535	204,006	153,898	0.29	0.22	50,108	-0.25
10-General	84-RE	084-REVE	8410-PROF	78850000	010-PE	0	0	313,396	8,921	322,317	83,718	84,596	0.26	0.26	-877	0.01
10-General	84-RE	084-REVE	8410-PROF	78850000	020-CL	0	0	5,800	0	5,800	2,639	2	0.45	0.00	2,636	-1.00
10-General	84-RE	084-REVE	8410-PROF	78850000	022-RE	0	1,188	1,600	0	1,600	400	396	0.25	0.25	4	-0.01
10-General	84-RE	084-REVE	8410-PROF	78850000	060-BE	0	0	199,073	3,875	202,948	53,155	51,701	0.26	0.25	1,454	-0.03
10-General	84-RE	084-REVE	8410-PROF	78900000	010-PE	0	0	71,271	3,570	74,841	19,726	19,073	0.26	0.25	652	-0.03
10-General	84-RE	084-REVE	8410-PROF	78900000	060-BE	0	0	43,774	1,175	44,949	12,199	11,320	0.27	0.25	879	-0.07
10-General	84-RE	084-REVE	8415-AUTC	24000000	027-TR	36,877	0	0	-34,701	2,176	230	2,175	0.11	1.00	-1,945	8.44
10-General	84-RE	084-REVE	8420-ADM	17000000	050-PE	0	0	1,574	0	1,574	394	0	0.25	0.00	394	-1.00
10-General	84-RE	084-REVE	8420-ADM	17000000	060-BE	0	0	121	0	121	30	0	0.25	0.00	30	-1.00
10-General	84-RE	084-REVE	8420-ADM	17000000	070-IN	0	0	1,049	0	1,049	269	180	0.26	0.17	89	-0.33
10-General	84-RE	084-REVE	8420-ADM	17200000	050-PE	0	0	1,417	73	1,490	138	675	0.09	0.45	-537	3.89
10-General	84-RE	084-REVE	8420-ADM	17200000	060-BE	0	0	109	6	115	11	52	0.09	0.45	-41	3.85
10-General	84-RE	084-REVE	8420-ADM	17200000	070-IN	0	0	3,779	0	3,779	946	294	0.25	0.08	651	-0.69
10-General	87-PC	087-POLK	8705-ADM	89800000	010-PE	0	0	339,690	11,501	351,191	92,231	90,986	0.26	0.26	1,245	-0.01

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	87-PC	087-POL	8705-ADM	89800000	011-PE	0	0	100,334	5,557	105,891	28,535	27,337	0.27	0.26	1,199	-0.04
10-General	87-PC	087-POL	8705-ADM	89800000	018-OV	0	0	2,500	0	2,500	984	0	0.39	0.00	984	-1.00
10-General	87-PC	087-POL	8705-ADM	89800000	020-CL	0	0	44,343	0	44,343	9,998	6,111	0.23	0.14	3,888	-0.39
10-General	87-PC	087-POL	8705-ADM	89800000	022-RE	206	2,063	2,596	0	2,802	701	637	0.25	0.23	64	-0.09
10-General	87-PC	087-POL	8705-ADM	89800000	023-HE	0	0	87,200	0	87,200	13,182	10,365	0.15	0.12	2,817	-0.21
10-General	87-PC	087-POL	8705-ADM	89800000	024-MA	0	0	4,761	0	4,761	651	1,838	0.14	0.39	-1,186	1.82
10-General	87-PC	087-POL	8705-ADM	89800000	026-OF	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
10-General	87-PC	087-POL	8705-ADM	89800000	027-TR	1,600	0	146,312	0	147,912	6,662	10,374	0.05	0.07	-3,713	0.56
10-General	87-PC	087-POL	8705-ADM	89800000	030-EC	0	40,900	85,000	0	85,000	21,250	0	0.25	0.00	21,250	-1.00
10-General	87-PC	087-POL	8705-ADM	89800000	039-TE	0	0	10,013	0	10,013	2,577	2,504	0.26	0.25	73	-0.03
10-General	87-PC	087-POL	8705-ADM	89800000	047-OV	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	87-PC	087-POL	8705-ADM	89800000	048-CC	0	0	40,926	0	40,926	27,310	28,411	0.67	0.69	-1,101	0.04
10-General	87-PC	087-POL	8705-ADM	89800000	049-TR	0	11,655	83,063	0	83,063	22,871	22,216	0.28	0.27	654	-0.03
10-General	87-PC	087-POL	8705-ADM	89800000	050-PE	0	0	65,065	1,413	66,478	12,371	17,044	0.19	0.26	-4,673	0.38
10-General	87-PC	087-POL	8705-ADM	89800000	060-BE	0	0	254,290	5,961	260,251	69,484	62,250	0.27	0.24	7,234	-0.10
10-General	87-PC	087-POL	8705-ADM	89800000	070-IN	0	0	2,050	0	2,050	398	655	0.19	0.32	-257	0.65
10-General	87-PC	087-POL	8705-ADM	89800000	080-OL	0	0	3,500	0	3,500	875	500	0.25	0.14	375	-0.43
10-General	87-PC	087-POL	8710-TRAI	66390000	010-PE	0	0	921,355	29,149	950,504	243,137	247,389	0.26	0.26	-4,252	0.02
10-General	87-PC	087-POL	8710-TRAI	66390000	018-OV	0	0	5,000	0	5,000	1,278	0	0.26	0.00	1,278	-1.00
10-General	87-PC	087-POL	8710-TRAI	66390000	020-CL	0	0	73,171	0	73,171	16,908	9,280	0.23	0.13	7,627	-0.45
10-General	87-PC	087-POL	8710-TRAI	66390000	021-FC	49,098	297,655	368,270	0	417,368	98,963	83,211	0.24	0.20	15,752	-0.16
10-General	87-PC	087-POL	8710-TRAI	66390000	030-EC	24,044	0	40,000	0	64,044	6,159	24,504	0.10	0.38	-18,345	2.98
10-General	87-PC	087-POL	8710-TRAI	66390000	039-TE	0	0	8,319	0	8,319	2,586	2,805	0.31	0.34	-219	0.08
10-General	87-PC	087-POL	8710-TRAI	66390000	050-PE	0	0	171,389	3,333	174,722	49,257	42,474	0.28	0.24	6,783	-0.14
10-General	87-PC	087-POL	8710-TRAI	66390000	060-BE	0	0	562,787	10,012	572,799	153,566	132,422	0.27	0.23	21,144	-0.14
10-General	87-PC	087-POL	8710-TRAI	66390000	067-TR	350	95,138	130,000	0	130,350	10,335	9,395	0.08	0.07	940	-0.09
10-General	87-PC	087-POL	8710-TRAI	66390000	070-IN	0	0	2,650	0	2,650	663	0	0.25	0.00	663	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	010-PE	0	0	229,350	8,999	238,349	66,170	43,720	0.28	0.18	22,450	-0.34
10-General	89-TA	089-TAX	8900-BOAF	12410000	011-PE	0	0	223,741	12,248	235,989	63,333	60,330	0.27	0.26	3,003	-0.05
10-General	89-TA	089-TAX	8900-BOAF	12410000	019-HC	0	0	630	0	630	158	0	0.25	0.00	158	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	020-CL	0	0	7,913	0	7,913	2,928	1,106	0.37	0.14	1,822	-0.62
10-General	89-TA	089-TAX	8900-BOAF	12410000	022-RE	0	1,463	2,160	0	2,160	626	440	0.29	0.20	186	-0.30
10-General	89-TA	089-TAX	8900-BOAF	12410000	024-MA	0	0	270	0	270	68	0	0.25	0.00	68	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	026-OF	0	0	235	0	235	59	0	0.25	0.00	59	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	027-TR	0	0	23,327	0	23,327	7,486	1,182	0.32	0.05	6,305	-0.84
10-General	89-TA	089-TAX	8900-BOAF	12410000	028-TR	0	0	60,519	0	60,519	10,720	11,408	0.18	0.19	-688	0.06
10-General	89-TA	089-TAX	8900-BOAF	12410000	030-EC	0	0	3,600	0	3,600	2,590	3,593	0.72	1.00	-1,003	0.39
10-General	89-TA	089-TAX	8900-BOAF	12410000	039-TE	0	0	5,400	0	5,400	1,877	1,301	0.35	0.24	576	-0.31
10-General	89-TA	089-TAX	8900-BOAF	12410000	040-INI	0	0	951	0	951	238	0	0.25	0.00	238	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	042-AD	0	0	5,400	0	5,400	1,350	0	0.25	0.00	1,350	-1.00
10-General	89-TA	089-TAX	8900-BOAF	12410000	049-TR	0	0	360	0	360	360	209	1.00	0.58	151	-0.42
10-General	89-TA	089-TAX	8900-BOAF	12410000	050-PE	0	0	24,975	606	25,581	6,915	4,599	0.27	0.18	2,316	-0.33
10-General	89-TA	089-TAX	8900-BOAF	12410000	057-BC	0	0	7,200	0	7,200	656	435	0.09	0.06	220	-0.34
10-General	89-TA	089-TAX	8900-BOAF	12410000	060-BE	0	0	263,308	6,313	269,620	74,929	56,977	0.28	0.21	17,951	-0.24
10-General	89-TA	089-TAX	8900-BOAF	12410000	070-IN	0	0	2,070	0	2,070	63	0	0.03	0.00	63	-1.00
10-General	95-HH	090-HHS	9000-ADM	51100000	010-PE	0	0	139,466	4,006	143,472	24,641	47,717	0.17	0.33	-23,076	0.94

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	090-HHS	9000-ADM	51100000	012-PE	0	0	230,741	11,391	242,132	86,396	55,289	0.36	0.23	31,106	-0.36
10-General	95-HH	090-HHS	9000-ADM	51100000	018-OV	0	0	2,520	0	2,520	630	276	0.25	0.11	354	-0.56
10-General	95-HH	090-HHS	9000-ADM	51100000	020-CL	1,478	2,875	5,250	0	6,728	1,286	1,270	0.19	0.19	16	-0.01
10-General	95-HH	090-HHS	9000-ADM	51100000	022-RE	84	336	350	0	434	36	84	0.08	0.19	-48	1.30
10-General	95-HH	090-HHS	9000-ADM	51100000	026-OF	0	0	12,000	0	12,000	3,000	11,280	0.25	0.94	-8,280	2.76
10-General	95-HH	090-HHS	9000-ADM	51100000	028-TF	0	0	1,379,657	0	1,379,657	194,049	179,270	0.14	0.13	14,779	-0.08
10-General	95-HH	090-HHS	9000-ADM	51100000	030-EC	0	0	350	0	350	88	0	0.25	0.00	88	-1.00
10-General	95-HH	090-HHS	9000-ADM	51100000	039-TE	0	0	329	0	329	172	111	0.52	0.34	61	-0.36
10-General	95-HH	090-HHS	9000-ADM	51100000	050-PE	0	0	1,860	0	1,860	465	0	0.25	0.00	465	-1.00
10-General	95-HH	090-HHS	9000-ADM	51100000	060-BE	0	0	163,192	4,158	167,351	44,345	51,502	0.26	0.31	-7,157	0.16
10-General	95-HH	090-HHS	9000-ADM	51100000	070-IN	0	0	1,164	0	1,164	22	65	0.02	0.06	-43	1.91
10-General	95-HH	090-HHS	9000-ADM	51100000	080-OL	0	0	700	0	700	175	0	0.25	0.00	175	-1.00
10-General	95-HH	090-HHS	9000-ADM	81310000	062-WC	0	0	5,600	0	5,600	1,972	2,554	0.35	0.46	-582	0.29
10-General	95-HH	090-HHS	9000-ADM	85790000	062-WC	0	0	6,470	0	6,470	1,618	0	0.25	0.00	1,618	-1.00
10-General	95-HH	090-HHS	9005-BUR	52620000	010-PE	0	0	278,740	6,756	285,495	82,021	55,230	0.29	0.19	26,791	-0.33
10-General	95-HH	090-HHS	9005-BUR	52620000	012-PE	0	0	46,140	2,931	49,071	28,181	6,584	0.57	0.13	21,597	-0.77
10-General	95-HH	090-HHS	9005-BUR	52620000	018-OV	0	0	2,000	0	2,000	2,000	0	1.00	0.00	2,000	-1.00
10-General	95-HH	090-HHS	9005-BUR	52620000	020-CL	777	1,634	7,965	0	8,742	1,526	392	0.17	0.04	1,133	-0.74
10-General	95-HH	090-HHS	9005-BUR	52620000	024-MA	0	0	20,000	0	20,000	5,000	0	0.25	0.00	5,000	-1.00
10-General	95-HH	090-HHS	9005-BUR	52620000	039-TE	0	0	150	0	150	46	0	0.31	0.00	46	-1.00
10-General	95-HH	090-HHS	9005-BUR	52620000	060-BE	0	0	171,304	2,995	174,299	58,918	31,188	0.34	0.18	27,730	-0.47
10-General	95-HH	090-HHS	9005-BUR	52620000	070-IN	0	0	225	0	225	56	0	0.25	0.00	56	-1.00
10-General	95-HH	090-HHS	9005-BUR	52620000	080-OL	0	0	500	0	500	125	170	0.25	0.34	-45	0.36
10-General	95-HH	090-HHS	9005-BUR	52620000	102-CC	4,566	29,256	38,948	0	43,513	24,141	18,412	0.55	0.42	5,729	-0.24
10-General	95-HH	090-HHS	9005-BUR	86670000	519-BF	415	2,283	7,500	0	7,915	1,403	1,493	0.18	0.19	-90	0.06
10-General	95-HH	090-HHS	9010-BUR	53620000	010-PE	0	0	243,781	5,958	249,739	60,654	56,195	0.24	0.23	4,460	-0.07
10-General	95-HH	090-HHS	9010-BUR	53620000	020-CL	267	557	1,980	0	2,247	611	196	0.27	0.09	415	-0.68
10-General	95-HH	090-HHS	9010-BUR	53620000	030-EC	0	11,973	500	12,000	12,500	11,750	0	0.94	0.00	11,750	-1.00
10-General	95-HH	090-HHS	9010-BUR	53620000	039-TE	0	0	1,970	0	1,970	44	93	0.02	0.05	-50	1.13
10-General	95-HH	090-HHS	9010-BUR	53620000	050-PE	0	0	11,803	0	11,803	5,779	0	0.49	0.00	5,779	-1.00
10-General	95-HH	090-HHS	9010-BUR	53620000	060-BE	0	0	102,056	2,167	104,223	20,968	21,005	0.20	0.20	-36	0.00
10-General	95-HH	090-HHS	9010-BUR	53620000	070-IN	0	0	1,000	0	1,000	89	23	0.09	0.02	66	-0.74
10-General	95-HH	090-HHS	9010-BUR	53620000	080-OL	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	95-HH	090-HHS	9010-BUR	53620000	102-CC	7,206	11,680	20,191	-792	26,605	8,597	5,113	0.32	0.19	3,485	-0.41
10-General	95-HH	090-HHS	9010-BUR	79650000	073-GF	95,941	143,506	250,008	268,948	614,897	169,312	47,160	0.28	0.08	122,152	-0.72
10-General	95-HH	090-HHS	9010-BUR	79650000	102-CC	12,632	32,408	115,203	0	127,835	41,744	19,551	0.33	0.15	22,193	-0.53
10-General	95-HH	090-HHS	9010-BUR	79650000	103-CC	28,738	45,153	45,000	0	73,738	38,315	28,585	0.52	0.39	9,730	-0.25
10-General	95-HH	090-HHS	9015-BUR	52990000	019-HC	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	95-HH	090-HHS	9015-BUR	52990000	024-MA	24,025	41,681	39,360	2,321	65,706	1,234	29,172	0.02	0.44	-27,938	22.65
10-General	95-HH	090-HHS	9015-BUR	52990000	060-BE	0	0	17	1	18	5	7	0.26	0.37	-2	0.41
10-General	95-HH	090-HHS	9015-BUR	53900000	010-PE	0	0	549,227	21,527	570,754	145,671	137,791	0.26	0.24	7,880	-0.05
10-General	95-HH	090-HHS	9015-BUR	53900000	018-OV	0	0	11,434	0	11,434	4,391	0	0.38	0.00	4,391	-1.00
10-General	95-HH	090-HHS	9015-BUR	53900000	020-CL	171	268	1,835	0	2,006	384	544	0.19	0.27	-160	0.42
10-General	95-HH	090-HHS	9015-BUR	53900000	026-OF	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	95-HH	090-HHS	9015-BUR	53900000	030-EC	0	0	3,000	0	3,000	2,935	-503	0.98	-0.17	3,438	-1.17
10-General	95-HH	090-HHS	9015-BUR	53900000	039-TE	0	0	29	970	999	224	202	0.22	0.20	22	-0.10

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	090-HHS	9015-BUR	53900000	046-CC	0	0	20,206	-20,195	11	3	0	0.25	0.00	3	-1.00
10-General	95-HH	090-HHS	9015-BUR	53900000	050-PE	0	0	104	1,989	2,093	523	484	0.25	0.23	39	-0.07
10-General	95-HH	090-HHS	9015-BUR	53900000	060-BE	0	0	329,031	8,358	337,389	92,121	86,969	0.27	0.26	5,152	-0.06
10-General	95-HH	090-HHS	9015-BUR	53900000	070-IN	0	0	70,000	0	70,000	10,714	6,575	0.15	0.09	4,138	-0.39
10-General	95-HH	090-HHS	9015-BUR	53900000	080-OL	0	0	431	0	431	67	117	0.16	0.27	-50	0.74
10-General	95-HH	090-HHS	9015-BUR	53900000	102-CC	97,733	161,449	75,888	6,307	179,928	44,982	3,746	0.25	0.02	41,237	-0.92
10-General	95-HH	090-HHS	9015-BUR	53910000	070-IN	0	0	4,939	0	4,939	1,394	380	0.28	0.08	1,014	-0.73
10-General	95-HH	090-HHS	9015-BUR	56670000	010-PE	0	0	25,089	535	25,624	5,888	5,527	0.23	0.22	361	-0.06
10-General	95-HH	090-HHS	9015-BUR	56670000	060-BE	0	0	16,795	251	17,046	4,348	3,439	0.26	0.20	910	-0.21
10-General	95-HH	090-HHS	9015-BUR	79640000	010-PE	0	0	187,748	5,028	192,776	50,810	50,808	0.26	0.26	2	0.00
10-General	95-HH	090-HHS	9015-BUR	79640000	020-CL	3,663	0	0	0	3,663	1,356	0	0.37	0.00	1,356	-1.00
10-General	95-HH	090-HHS	9015-BUR	79640000	026-OF	0	0	400	0	400	100	0	0.25	0.00	100	-1.00
10-General	95-HH	090-HHS	9015-BUR	79640000	039-TE	0	0	1,337	0	1,337	306	20	0.23	0.01	286	-0.94
10-General	95-HH	090-HHS	9015-BUR	79640000	050-PE	0	0	16,583	836	17,419	4,305	9,541	0.25	0.55	-5,236	1.22
10-General	95-HH	090-HHS	9015-BUR	79640000	066-EN	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	95-HH	090-HHS	9015-BUR	79640000	102-CC	1,780	3,771	6,804	0	8,584	3,461	1,251	0.40	0.15	2,210	-0.64
10-General	95-HH	090-HHS	9020-BUR	12280000	102-CC	91,671	469,819	519,985	0	611,656	114,772	141,838	0.19	0.23	-27,066	0.24
10-General	95-HH	090-HHS	9020-BUR	33970000	601-ST	0	82,770	150,000	0	150,000	37,500	67,230	0.25	0.45	-29,730	0.79
10-General	95-HH	090-HHS	9020-BUR	45270000	010-PE	0	0	67,805	3,505	71,310	19,039	18,286	0.27	0.26	753	-0.04
10-General	95-HH	090-HHS	9020-BUR	45270000	020-CL	0	0	55	0	55	2	0	0.03	0.00	2	-0.96
10-General	95-HH	090-HHS	9020-BUR	45270000	039-TE	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	95-HH	090-HHS	9020-BUR	45270000	060-BE	0	0	31,796	1,175	32,971	9,108	9,127	0.28	0.28	-19	0.00
10-General	95-HH	090-HHS	9020-BUR	45270000	102-CC	27,910	4,444	259,969	0	287,879	62,572	23,291	0.22	0.08	39,280	-0.63
10-General	95-HH	090-HHS	9020-BUR	51900000	010-PE	0	0	197,179	5,417	202,595	56,553	49,526	0.28	0.24	7,027	-0.12
10-General	95-HH	090-HHS	9020-BUR	51900000	020-CL	18	166	1,871	0	1,890	410	519	0.22	0.27	-109	0.27
10-General	95-HH	090-HHS	9020-BUR	51900000	039-TE	0	0	1,390	0	1,390	421	99	0.30	0.07	321	-0.76
10-General	95-HH	090-HHS	9020-BUR	51900000	060-BE	0	0	101,522	13,303	114,825	33,026	23,325	0.29	0.20	9,701	-0.29
10-General	95-HH	090-HHS	9020-BUR	51900000	070-IN	0	0	834	0	834	83	0	0.10	0.00	83	-1.00
10-General	95-HH	090-HHS	9020-BUR	51900000	102-CC	637,998	2,096,358	3,021,314	0	3,659,311	1,055,366	901,235	0.29	0.25	154,130	-0.15
10-General	95-HH	090-HHS	9020-BUR	55300000	102-CC	87,491	0	0	0	87,491	10,160	0	0.12	0.00	10,160	-1.00
10-General	95-HH	090-HHS	9020-BUR	56080000	102-CC	26,632	98,291	140,014	0	166,646	41,662	25,428	0.25	0.15	16,234	-0.39
10-General	95-HH	090-HHS	9020-BUR	56590000	010-PE	0	0	32,049	749	32,799	9,206	7,128	0.28	0.22	2,078	-0.23
10-General	95-HH	090-HHS	9020-BUR	56590000	060-BE	0	0	16,896	267	17,163	4,972	3,428	0.29	0.20	1,545	-0.31
10-General	95-HH	090-HHS	9020-BUR	56590000	601-ST	0	0	170,000	0	170,000	8,632	56,281	0.05	0.33	-47,649	5.52
10-General	95-HH	090-HHS	9025-BUR	51700000	010-PE	0	0	183,997	4,197	188,194	38,641	54,514	0.21	0.29	-15,873	0.41
10-General	95-HH	090-HHS	9025-BUR	51700000	018-OV	0	0	30,090	0	30,090	69	9,599	0.00	0.32	-9,530	137.32
10-General	95-HH	090-HHS	9025-BUR	51700000	020-CL	8,203	9,672	28,256	0	36,459	6,352	4,160	0.17	0.11	2,192	-0.35
10-General	95-HH	090-HHS	9025-BUR	51700000	026-OF	0	0	1,050	0	1,050	262	0	0.25	0.00	262	-1.00
10-General	95-HH	090-HHS	9025-BUR	51700000	039-TE	0	0	200	0	200	47	191	0.24	0.95	-144	3.05
10-General	95-HH	090-HHS	9025-BUR	51700000	050-PE	0	0	19,682	212	19,894	5,707	1,804	0.29	0.09	3,903	-0.68
10-General	95-HH	090-HHS	9025-BUR	51700000	060-BE	0	0	104,956	2,119	107,074	21,223	28,847	0.20	0.27	-7,624	0.36
10-General	95-HH	090-HHS	9025-BUR	51700000	070-IN	0	0	13,401	0	13,401	2,211	383	0.16	0.03	1,828	-0.83
10-General	95-HH	090-HHS	9025-BUR	51700000	080-OL	0	0	263	0	263	24	45	0.09	0.17	-21	0.90
10-General	95-HH	090-HHS	9025-BUR	51700000	102-CC	6,577	35,134	49,996	0	56,572	4,796	6,155	0.08	0.11	-1,359	0.28
10-General	95-HH	090-HHS	9025-BUR	51700000	546-PA	0	0	112,613	0	112,613	35,632	4,616	0.32	0.04	31,015	-0.87
10-General	95-HH	090-HHS	9025-BUR	51700000	547-DI	41,928	31,788	100,000	0	141,928	12,960	10,599	0.09	0.07	2,361	-0.18

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	090-HHS	9025-BUR	51740000	548-RE	9,663	15,043	40,000	0	49,663	18,050	28,635	0.36	0.58	-10,584	0.59
10-General	95-HH	090-HHS	9025-BUR	51780000	102-CC	19,323	106,294	108,109	0	127,431	35,598	20,218	0.28	0.16	15,380	-0.43
10-General	95-HH	090-HHS	9025-BUR	51780000	103-CC	0	0	93,400	0	93,400	93,400	0	1.00	0.00	93,400	-1.00
10-General	95-HH	090-HHS	9025-BUR	51780000	513-VA	0	105,244	134,451	0	134,451	19,929	28,962	0.15	0.22	-9,032	0.45
10-General	95-HH	090-HHS	9025-BUR	75360000	102-CC	17,895	0	0	0	17,895	5,051	0	0.28	0.00	5,051	-1.00
10-General	95-HH	090-HHS	9025-BUR	75450000	102-CC	107,892	496,122	628,160	0	736,052	229,744	185,045	0.31	0.25	44,699	-0.19
10-General	95-HH	090-HHS	9030-BUR	79660000	010-PE	0	0	1,807,699	59,516	1,867,215	488,558	504,824	0.26	0.27	-16,266	0.03
10-General	95-HH	090-HHS	9030-BUR	79660000	018-OV	0	0	4,694	0	4,694	831	1,704	0.18	0.36	-873	1.05
10-General	95-HH	090-HHS	9030-BUR	79660000	020-CL	296	572	89,292	0	89,588	17,102	14,972	0.19	0.17	2,130	-0.12
10-General	95-HH	090-HHS	9030-BUR	79660000	022-RE	373	1,837	2,500	0	2,873	684	621	0.24	0.22	63	-0.09
10-General	95-HH	090-HHS	9030-BUR	79660000	024-MA	37	7,904	82,000	0	82,037	9,873	4,303	0.12	0.05	5,570	-0.56
10-General	95-HH	090-HHS	9030-BUR	79660000	026-OF	0	0	8,000	0	8,000	8,000	4,756	1.00	0.59	3,244	-0.41
10-General	95-HH	090-HHS	9030-BUR	79660000	028-TR	0	0	367,115	0	367,115	326,966	324,820	0.89	0.88	2,146	-0.01
10-General	95-HH	090-HHS	9030-BUR	79660000	030-EC	23,639	17,000	200,000	0	223,639	112,143	45,654	0.50	0.20	66,489	-0.59
10-General	95-HH	090-HHS	9030-BUR	79660000	039-TE	0	0	1,000	0	1,000	316	125	0.32	0.13	190	-0.60
10-General	95-HH	090-HHS	9030-BUR	79660000	050-PE	0	0	52,198	819	53,017	18,590	8,975	0.35	0.17	9,616	-0.52
10-General	95-HH	090-HHS	9030-BUR	79660000	057-BC	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	090-HHS	9030-BUR	79660000	060-BE	0	0	955,449	22,105	977,554	261,841	249,669	0.27	0.26	12,172	-0.05
10-General	95-HH	090-HHS	9030-BUR	79660000	066-EM	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
10-General	95-HH	090-HHS	9030-BUR	79660000	070-IN	0	0	2,000	0	2,000	435	656	0.22	0.33	-221	0.51
10-General	95-HH	090-HHS	9030-BUR	79660000	548-RE	41,739	118,555	187,264	0	229,003	58,740	36,539	0.26	0.16	22,201	-0.38
10-General	95-HH	091-HHS	9100-GLEN	57100000	010-PE	0	0	977,290	25,136	1,002,426	269,661	236,260	0.27	0.24	33,401	-0.12
10-General	95-HH	091-HHS	9100-GLEN	57100000	017-FT	0	0	10,113	0	10,113	2,528	0	0.25	0.00	2,528	-1.00
10-General	95-HH	091-HHS	9100-GLEN	57100000	018-OV	0	0	137,129	0	137,129	35,248	58,430	0.26	0.43	-23,182	0.66
10-General	95-HH	091-HHS	9100-GLEN	57100000	019-HC	0	0	27,033	0	27,033	5,805	5,008	0.21	0.19	797	-0.14
10-General	95-HH	091-HHS	9100-GLEN	57100000	020-CL	2,933	2,704	69,205	0	72,138	15,203	41,503	0.21	0.58	-26,300	1.73
10-General	95-HH	091-HHS	9100-GLEN	57100000	024-MA	0	0	2,515	0	2,515	191	718	0.08	0.29	-527	2.76
10-General	95-HH	091-HHS	9100-GLEN	57100000	030-EC	0	0	124	0	124	31	0	0.25	0.00	31	-1.00
10-General	95-HH	091-HHS	9100-GLEN	57100000	046-CC	0	0	-2,702	0	-2,702	-354	-370	0.13	0.14	15	0.04
10-General	95-HH	091-HHS	9100-GLEN	57100000	050-PE	0	0	99,729	3,480	103,209	22,776	39,900	0.22	0.39	-17,124	0.75
10-General	95-HH	091-HHS	9100-GLEN	57100000	060-BE	0	0	711,330	13,526	724,857	198,384	165,545	0.27	0.23	32,838	-0.17
10-General	95-HH	091-HHS	9100-GLEN	57100000	066-EM	0	0	3,662	0	3,662	750	1,350	0.20	0.37	-601	0.80
10-General	95-HH	091-HHS	9100-GLEN	57100000	101-ME	21,835	43,980	67,760	0	89,596	15,079	53,036	0.17	0.59	-37,957	2.52
10-General	95-HH	091-HHS	9100-GLEN	57200000	010-PE	0	0	986,989	40,312	1,027,301	271,182	260,157	0.26	0.25	11,025	-0.04
10-General	95-HH	091-HHS	9100-GLEN	57200000	018-OV	0	0	12,280	0	12,280	3,925	6,451	0.32	0.53	-2,526	0.64
10-General	95-HH	091-HHS	9100-GLEN	57200000	019-HC	0	0	22,364	0	22,364	4,504	3,957	0.20	0.18	547	-0.12
10-General	95-HH	091-HHS	9100-GLEN	57200000	020-CL	5,000	0	164,446	0	169,446	33,289	28,591	0.20	0.17	4,698	-0.14
10-General	95-HH	091-HHS	9100-GLEN	57200000	021-FC	11,514	23,366	342,398	0	353,912	69,332	67,806	0.20	0.19	1,526	-0.02
10-General	95-HH	091-HHS	9100-GLEN	57200000	024-MA	0	0	19,342	0	19,342	2,020	3,285	0.10	0.17	-1,264	0.63
10-General	95-HH	091-HHS	9100-GLEN	57200000	030-EC	21,059	2,933	12,560	0	33,619	8,405	21,059	0.25	0.63	-12,654	1.51
10-General	95-HH	091-HHS	9100-GLEN	57200000	050-PE	0	0	60,696	1,314	62,010	13,559	18,081	0.22	0.29	-4,521	0.33
10-General	95-HH	091-HHS	9100-GLEN	57200000	060-BE	0	0	765,793	19,849	785,642	212,983	197,792	0.27	0.25	15,191	-0.07
10-General	95-HH	091-HHS	9100-GLEN	57400000	010-PE	0	0	361,693	11,479	373,172	100,610	93,696	0.27	0.25	6,914	-0.07
10-General	95-HH	091-HHS	9100-GLEN	57400000	012-PE	0	0	111,531	4,386	115,917	18,859	29,530	0.16	0.25	-10,671	0.57
10-General	95-HH	091-HHS	9100-GLEN	57400000	018-OV	0	0	6,602	0	6,602	1,781	212	0.27	0.03	1,569	-0.88
10-General	95-HH	091-HHS	9100-GLEN	57400000	020-CL	846	1,910	17,691	0	18,537	1,882	3,258	0.10	0.18	-1,376	0.73

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	091-HHS	9100-GLEN	57400000	039-TE	0	0	18,523	0	18,523	17,313	192	0.93	0.01	17,121	-0.99
10-General	95-HH	091-HHS	9100-GLEN	57400000	050-PE	0	0	16,860	282	17,142	1,164	3,228	0.07	0.19	-2,063	1.77
10-General	95-HH	091-HHS	9100-GLEN	57400000	060-BE	0	0	267,513	5,416	272,929	67,039	63,826	0.25	0.23	3,213	-0.05
10-General	95-HH	091-HHS	9100-GLEN	57400000	070-IN	0	0	12,154	0	12,154	639	2,356	0.05	0.19	-1,717	2.69
10-General	95-HH	091-HHS	9100-GLEN	57400000	080-OL	0	0	1,799	0	1,799	450	20	0.25	0.01	430	-0.96
10-General	95-HH	091-HHS	9100-GLEN	78920000	010-PE	0	0	600,821	16,013	616,834	165,629	146,750	0.27	0.24	18,879	-0.11
10-General	95-HH	091-HHS	9100-GLEN	78920000	018-OV	0	0	46,607	0	46,607	11,183	9,615	0.24	0.21	1,569	-0.14
10-General	95-HH	091-HHS	9100-GLEN	78920000	019-HC	0	0	8,228	0	8,228	1,716	1,175	0.21	0.14	541	-0.32
10-General	95-HH	091-HHS	9100-GLEN	78920000	020-CL	0	360	203,336	0	203,336	27,208	32,398	0.13	0.16	-5,190	0.19
10-General	95-HH	091-HHS	9100-GLEN	78920000	023-HE	0	0	380,000	0	380,000	56,581	62,819	0.15	0.17	-6,237	0.11
10-General	95-HH	091-HHS	9100-GLEN	78920000	024-MA	0	0	101,639	0	101,639	23,458	23,811	0.23	0.23	-353	0.02
10-General	95-HH	091-HHS	9100-GLEN	78920000	030-EC	29,350	34,582	127,000	0	156,350	39,088	0	0.25	0.00	39,088	-1.00
10-General	95-HH	091-HHS	9100-GLEN	78920000	047-OV	10,750	0	126,500	0	137,250	15,553	9,547	0.11	0.07	6,006	-0.39
10-General	95-HH	091-HHS	9100-GLEN	78920000	048-CC	223,379	149,045	187,320	0	410,699	121,762	104,120	0.30	0.25	17,642	-0.14
10-General	95-HH	091-HHS	9100-GLEN	78920000	050-PE	0	0	26,225	903	27,128	7,664	12,071	0.28	0.44	-4,407	0.57
10-General	95-HH	091-HHS	9100-GLEN	78920000	060-BE	0	0	338,102	6,988	345,090	95,976	74,328	0.28	0.22	21,647	-0.23
10-General	95-HH	091-HHS	9100-GLEN	81320000	062-WC	0	0	151,651	0	151,651	34,625	30,208	0.23	0.20	4,417	-0.13
10-General	95-HH	091-HHS	9100-GLEN	85010000	061-UN	0	0	2,953	0	2,953	738	0	0.25	0.00	738	-1.00
10-General	95-HH	092-HHS	9200-DIV C	70010000	010-PE	0	0	245,802	6,795	252,596	69,441	65,906	0.27	0.26	3,535	-0.05
10-General	95-HH	092-HHS	9200-DIV C	70010000	020-CL	0	0	5,979	0	5,979	1,122	799	0.19	0.13	324	-0.29
10-General	95-HH	092-HHS	9200-DIV C	70010000	022-RE	115	1,195	2,731	0	2,847	712	359	0.25	0.13	353	-0.50
10-General	95-HH	092-HHS	9200-DIV C	70010000	030-EC	0	0	2,918	0	2,918	729	0	0.25	0.00	729	-1.00
10-General	95-HH	092-HHS	9200-DIV C	70010000	039-TE	0	0	3,221	0	3,221	510	0	0.16	0.00	510	-1.00
10-General	95-HH	092-HHS	9200-DIV C	70010000	050-PE	0	0	10,500	0	10,500	2,625	0	0.25	0.00	2,625	-1.00
10-General	95-HH	092-HHS	9200-DIV C	70010000	057-BC	0	0	160	0	160	40	24	0.25	0.15	16	-0.39
10-General	95-HH	092-HHS	9200-DIV C	70010000	060-BE	0	0	110,397	2,784	113,181	32,229	30,448	0.28	0.27	1,781	-0.06
10-General	95-HH	092-HHS	9200-DIV C	70010000	066-EM	0	0	73	0	73	18	0	0.25	0.00	18	-1.00
10-General	95-HH	092-HHS	9200-DIV C	70010000	070-IN	0	0	4,118	0	4,118	787	535	0.19	0.13	252	-0.32
10-General	95-HH	092-HHS	9200-DIV C	70010000	080-OL	0	0	550	0	550	138	19	0.25	0.03	119	-0.86
10-General	95-HH	092-HHS	9200-DIV C	78770000	010-PE	0	0	152,257	4,410	156,666	50,033	34,125	0.32	0.22	15,908	-0.32
10-General	95-HH	092-HHS	9200-DIV C	78770000	012-PE	0	0	161,528	6,087	167,615	45,164	44,199	0.27	0.26	966	-0.02
10-General	95-HH	092-HHS	9200-DIV C	78770000	020-CL	0	0	5,313	0	5,313	1,328	1	0.25	0.00	1,328	-1.00
10-General	95-HH	092-HHS	9200-DIV C	78770000	022-RE	0	0	816	0	816	204	0	0.25	0.00	204	-1.00
10-General	95-HH	092-HHS	9200-DIV C	78770000	039-TE	0	0	1,655	0	1,655	447	425	0.27	0.26	22	-0.05
10-General	95-HH	092-HHS	9200-DIV C	78770000	057-BC	0	0	99	0	99	25	0	0.25	0.00	25	-1.00
10-General	95-HH	092-HHS	9200-DIV C	78770000	060-BE	0	0	128,318	2,896	131,214	41,596	30,998	0.32	0.24	10,599	-0.25
10-General	95-HH	092-HHS	9200-DIV C	78770000	070-IN	0	0	1,248	0	1,248	312	353	0.25	0.28	-41	0.13
10-General	95-HH	092-HHS	9200-DIV C	78770000	080-OL	0	0	1,200	0	1,200	300	294	0.25	0.25	6	-0.02
10-General	95-HH	092-HHS	9200-DIV C	81330000	062-WC	0	0	1,900	0	1,900	39	736	0.02	0.39	-697	17.81
10-General	95-HH	092-HHS	9200-DIV C	85810000	061-UN	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
10-General	95-HH	092-HHS	9205-BURE	20700000	010-PE	0	0	314,529	7,324	321,853	85,808	75,822	0.27	0.24	9,986	-0.12
10-General	95-HH	092-HHS	9205-BURE	20700000	012-PE	0	0	55,184	4,270	59,454	8,649	16,377	0.15	0.28	-7,728	0.89
10-General	95-HH	092-HHS	9205-BURE	20700000	020-CL	2,078	3,792	6,602	0	8,680	1,721	712	0.20	0.08	1,009	-0.59
10-General	95-HH	092-HHS	9205-BURE	20700000	022-RE	44	91	914	0	958	100	69	0.10	0.07	32	-0.32
10-General	95-HH	092-HHS	9205-BURE	20700000	030-EC	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
10-General	95-HH	092-HHS	9205-BURE	20700000	039-TE	0	0	167	0	167	23	145	0.14	0.87	-122	5.18

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	092-HHS	9205-BUR	20700000	050-PE	0	0	22,000	400	22,400	5,661	4,660	0.25	0.21	1,001	-0.18
10-General	95-HH	092-HHS	9205-BUR	20700000	060-BE	0	0	200,767	4,114	204,881	55,429	43,775	0.27	0.21	11,654	-0.21
10-General	95-HH	092-HHS	9205-BUR	20700000	070-IN	0	0	1,375	0	1,375	293	735	0.21	0.53	-442	1.51
10-General	95-HH	092-HHS	9205-BUR	20700000	080-OL	0	0	1,375	0	1,375	344	270	0.25	0.20	74	-0.22
10-General	95-HH	092-HHS	9205-BUR	33800000	010-PE	0	0	3,899	138	4,037	1,088	892	0.27	0.22	196	-0.18
10-General	95-HH	092-HHS	9205-BUR	33800000	020-CL	0	0	128	0	128	1	52	0.00	0.41	-52	93.27
10-General	95-HH	092-HHS	9205-BUR	33800000	026-OF	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
10-General	95-HH	092-HHS	9205-BUR	33800000	030-EC	0	0	20	0	20	5	0	0.25	0.00	5	-1.00
10-General	95-HH	092-HHS	9205-BUR	33800000	039-TE	0	0	23	0	23	6	8	0.26	0.36	-2	0.37
10-General	95-HH	092-HHS	9205-BUR	33800000	049-TR	769	1,769	1,000	0	1,769	442	0	0.25	0.00	442	-1.00
10-General	95-HH	092-HHS	9205-BUR	33800000	060-BE	0	0	1,734	46	1,780	478	433	0.27	0.24	44	-0.09
10-General	95-HH	092-HHS	9205-BUR	33800000	070-IN	0	0	30	0	30	30	0	1.00	0.00	30	-1.00
10-General	95-HH	092-HHS	9205-BUR	33800000	080-OL	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
10-General	95-HH	092-HHS	9205-BUR	33800000	102-CC	205,359	135,860	211,972	0	417,331	12,471	34,934	0.03	0.08	-22,463	1.80
10-General	95-HH	092-HHS	9205-BUR	33820000	102-CC	0	1,833,250	2,644,947	0	2,644,947	187,672	969,563	0.07	0.37	-781,891	4.17
10-General	95-HH	092-HHS	9205-BUR	33840000	010-PE	0	0	68,177	2,691	70,868	18,711	18,156	0.26	0.26	555	-0.03
10-General	95-HH	092-HHS	9205-BUR	33840000	020-CL	650	650	840	0	1,490	372	0	0.25	0.00	372	-1.00
10-General	95-HH	092-HHS	9205-BUR	33840000	026-OF	0	0	2,400	0	2,400	2,400	2,180	1.00	0.91	220	-0.09
10-General	95-HH	092-HHS	9205-BUR	33840000	030-EC	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	95-HH	092-HHS	9205-BUR	33840000	039-TE	0	0	5	0	5	1	0	0.25	0.00	1	-1.00
10-General	95-HH	092-HHS	9205-BUR	33840000	060-BE	0	0	40,488	1,031	41,520	11,249	9,933	0.27	0.24	1,316	-0.12
10-General	95-HH	092-HHS	9205-BUR	33840000	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	95-HH	092-HHS	9205-BUR	33840000	080-OL	0	0	500	0	500	125	288	0.25	0.58	-163	1.30
10-General	95-HH	092-HHS	9205-BUR	33840000	102-CC	1,431,715	1,774,969	2,626,120	0	4,057,835	409,371	301,933	0.10	0.07	107,437	-0.26
10-General	95-HH	092-HHS	9205-BUR	33850000	102-CC	0	41,158	132,335	0	132,335	33,084	0	0.25	0.00	33,084	-1.00
10-General	95-HH	092-HHS	9210-BUR	20520000	010-PE	0	0	140,907	4,509	145,416	38,754	39,038	0.27	0.27	-284	0.01
10-General	95-HH	092-HHS	9210-BUR	20520000	020-CL	0	0	990	0	990	396	660	0.40	0.67	-264	0.67
10-General	95-HH	092-HHS	9210-BUR	20520000	030-EC	0	0	330	0	330	83	0	0.25	0.00	83	-1.00
10-General	95-HH	092-HHS	9210-BUR	20520000	039-TE	0	0	1,426	0	1,426	247	209	0.17	0.15	38	-0.16
10-General	95-HH	092-HHS	9210-BUR	20520000	060-BE	0	0	79,179	1,667	80,845	21,996	22,775	0.27	0.28	-778	0.04
10-General	95-HH	092-HHS	9210-BUR	20520000	070-IN	0	0	1,650	0	1,650	722	298	0.44	0.18	424	-0.59
10-General	95-HH	092-HHS	9210-BUR	20520000	080-OL	0	0	990	0	990	248	0	0.25	0.00	248	-1.00
10-General	95-HH	092-HHS	9210-BUR	20530000	072-GF	0	42	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	092-HHS	9210-BUR	20530000	102-CC	42,608	459,944	500,000	0	542,608	57,759	58,358	0.11	0.11	-599	0.01
10-General	95-HH	092-HHS	9210-BUR	20530000	502-PA	0	0	1,822,452	0	1,822,452	455,613	0	0.25	0.00	455,613	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	010-PE	0	0	51,513	1,441	52,954	14,102	14,732	0.27	0.28	-629	0.04
10-General	95-HH	092-HHS	9220-BUR	41130000	020-CL	1,147	1,147	7,280	0	8,427	2,752	1,521	0.33	0.18	1,231	-0.45
10-General	95-HH	092-HHS	9220-BUR	41130000	021-FC	0	0	7,101	-2,300	4,801	105	1,088	0.02	0.23	-983	9.36
10-General	95-HH	092-HHS	9220-BUR	41130000	022-RE	0	0	788	0	788	197	0	0.25	0.00	197	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	030-EC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	039-TE	0	0	119	0	119	30	0	0.25	0.00	30	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	057-BC	0	2,543	454	2,300	2,754	639	11	0.23	0.00	628	-0.98
10-General	95-HH	092-HHS	9220-BUR	41130000	060-BE	0	0	28,570	674	29,244	7,929	7,566	0.27	0.26	363	-0.05
10-General	95-HH	092-HHS	9220-BUR	41130000	066-EN	0	0	372	0	372	93	0	0.25	0.00	93	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	067-TR	1,022	0	1,608	0	2,630	658	1,022	0.25	0.39	-365	0.55
10-General	95-HH	092-HHS	9220-BUR	41130000	068-RE	0	0	3,892	0	3,892	418	150	0.11	0.04	268	-0.64

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FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	092-HHS	9220-BUR	41130000	070-IN	0	0	2,008	0	2,008	502	0	0.25	0.00	502	-1.00
10-General	95-HH	092-HHS	9220-BUR	41130000	080-OL	0	0	2,457	0	2,457	614	0	0.25	0.00	614	-1.00
10-General	95-HH	092-HHS	9220-BUR	41140000	102-CC	291,437	2,245,784	1,479,482	1,100,000	2,870,919	343,887	625,056	0.12	0.22	-281,170	0.82
10-General	95-HH	092-HHS	9220-BUR	41150000	102-CC	66,960	202,960	183,525	0	250,485	49,815	30,098	0.20	0.12	19,717	-0.40
10-General	95-HH	092-HHS	9220-BUR	41150000	108-PF	0	0	143,794	0	143,794	23,284	28,737	0.16	0.20	-5,454	0.23
10-General	95-HH	092-HHS	9220-BUR	41150000	550-AS	0	0	249,706	0	249,706	47,423	123,695	0.19	0.50	-76,272	1.61
10-General	95-HH	092-HHS	9220-BUR	41160000	101-ME	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	95-HH	092-HHS	9220-BUR	41160000	501-PA	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	95-HH	092-HHS	9220-BUR	41160000	502-PA	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	95-HH	092-HHS	9220-BUR	41170000	010-PE	0	0	251,505	11,132	262,636	67,441	71,291	0.26	0.27	-3,850	0.06
10-General	95-HH	092-HHS	9220-BUR	41170000	012-PE	0	0	61,346	4,365	65,710	11,270	28,482	0.17	0.43	-17,212	1.53
10-General	95-HH	092-HHS	9220-BUR	41170000	020-CL	0	0	5,916	0	5,916	2,914	2,977	0.49	0.50	-63	0.02
10-General	95-HH	092-HHS	9220-BUR	41170000	021-FC	0	0	932	0	932	233	198	0.25	0.21	35	-0.15
10-General	95-HH	092-HHS	9220-BUR	41170000	022-RE	175	1,409	1,802	0	1,977	343	392	0.17	0.20	-49	0.14
10-General	95-HH	092-HHS	9220-BUR	41170000	026-OF	0	0	6,289	0	6,289	6,201	5,926	0.99	0.94	275	-0.04
10-General	95-HH	092-HHS	9220-BUR	41170000	030-EC	0	0	515	0	515	129	0	0.25	0.00	129	-1.00
10-General	95-HH	092-HHS	9220-BUR	41170000	039-TE	0	0	1,066	0	1,066	336	686	0.32	0.64	-350	1.04
10-General	95-HH	092-HHS	9220-BUR	41170000	060-BE	0	0	138,960	4,877	143,836	33,983	43,706	0.24	0.30	-9,724	0.29
10-General	95-HH	092-HHS	9220-BUR	41170000	066-EM	0	0	140	0	140	35	0	0.25	0.00	35	-1.00
10-General	95-HH	092-HHS	9220-BUR	41170000	067-TF	0	0	6,600	0	6,600	1,650	0	0.25	0.00	1,650	-1.00
10-General	95-HH	092-HHS	9220-BUR	41170000	070-IN	0	0	4,239	0	4,239	1,060	73	0.25	0.02	987	-0.93
10-General	95-HH	092-HHS	9220-BUR	41170000	080-OL	0	0	1,764	0	1,764	441	0	0.25	0.00	441	-1.00
10-General	95-HH	092-HHS	9220-BUR	41170000	102-CC	3,608,336	12,002,280	18,912,378	0	22,520,715	3,084,655	2,942,849	0.14	0.13	141,806	-0.05
10-General	95-HH	092-HHS	9220-BUR	41180000	102-CC	14,795	1,040,148	1,229,368	0	1,244,163	205,134	204,015	0.16	0.16	1,119	-0.01
10-General	95-HH	092-HHS	9220-BUR	41190000	102-CC	0	382,723	475,137	0	475,137	92,414	92,414	0.19	0.19	0	0.00
10-General	95-HH	092-HHS	9220-BUR	41210000	102-CC	0	125,491	118,650	38,235	156,885	4,183	5,786	0.03	0.04	-1,603	0.38
10-General	95-HH	093-HHS	9300-DIV	C51910000	010-PE	0	0	411,277	8,768	420,045	121,388	96,474	0.29	0.23	24,914	-0.21
10-General	95-HH	093-HHS	9300-DIV	C51910000	012-PE	0	0	97,427	0	97,427	24,357	0	0.25	0.00	24,357	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	020-CL	0	0	15,900	0	15,900	4,345	2,544	0.27	0.16	1,801	-0.41
10-General	95-HH	093-HHS	9300-DIV	C51910000	021-FC	0	0	1,883	0	1,883	471	0	0.25	0.00	471	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	026-OF	0	0	2,800	0	2,800	700	0	0.25	0.00	700	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	030-EC	0	0	325	0	325	117	0	0.36	0.00	117	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	039-TE	0	0	1,395	0	1,395	397	66	0.28	0.05	331	-0.83
10-General	95-HH	093-HHS	9300-DIV	C51910000	046-CC	0	0	195,510	0	195,510	157,922	0	0.81	0.00	157,922	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	050-PE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	057-BC	0	0	1,444	0	1,444	361	0	0.25	0.00	361	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	060-BE	0	0	266,190	4,054	270,244	76,260	58,635	0.28	0.22	17,625	-0.23
10-General	95-HH	093-HHS	9300-DIV	C51910000	066-EM	0	0	242	0	242	60	0	0.25	0.00	60	-1.00
10-General	95-HH	093-HHS	9300-DIV	C51910000	070-IN	0	0	1,412	0	1,412	207	180	0.15	0.13	27	-0.13
10-General	95-HH	093-HHS	9300-DIV	C51910000	080-OL	0	0	1,974	0	1,974	494	704	0.25	0.36	-210	0.43
10-General	95-HH	093-HHS	9300-DIV	C51910000	102-CC	56,872	143,953	125,096	0	181,969	55,346	38,015	0.30	0.21	17,331	-0.31
10-General	95-HH	093-HHS	9300-DIV	C51910000	561-SF	110,063	863,302	978,779	0	1,088,842	90,654	196,530	0.08	0.18	-105,876	1.17
10-General	95-HH	093-HHS	9300-DIV	C51910000	562-CS	13,291	290,503	501,164	0	514,455	148,863	43,352	0.29	0.08	105,511	-0.71
10-General	95-HH	093-HHS	9300-DIV	C59470000	010-PE	0	0	685,000	27,553	712,552	171,595	213,817	0.24	0.30	-42,221	0.25
10-General	95-HH	093-HHS	9300-DIV	C59470000	012-PE	0	0	184,074	7,202	191,276	40,854	56,827	0.21	0.30	-15,973	0.39
10-General	95-HH	093-HHS	9300-DIV	C59470000	018-OV	0	0	3,500	0	3,500	1,177	353	0.34	0.10	824	-0.70

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	093-HHS	9300-DIV	C59470000	020-CL	0	0	23,416	0	23,416	5,394	7,588	0.23	0.32	-2,195	0.41
10-General	95-HH	093-HHS	9300-DIV	C59470000	022-RE	141	1,455	1,819	0	1,959	490	422	0.25	0.22	68	-0.14
10-General	95-HH	093-HHS	9300-DIV	C59470000	026-OF	0	0	2,745	0	2,745	686	0	0.25	0.00	686	-1.00
10-General	95-HH	093-HHS	9300-DIV	C59470000	030-EC	0	0	350	0	350	88	0	0.25	0.00	88	-1.00
10-General	95-HH	093-HHS	9300-DIV	C59470000	039-TE	0	0	5,155	0	5,155	1,462	1,110	0.28	0.22	352	-0.24
10-General	95-HH	093-HHS	9300-DIV	C59470000	050-PE	0	0	53,186	941	54,127	10,039	13,540	0.19	0.25	-3,501	0.35
10-General	95-HH	093-HHS	9300-DIV	C59470000	057-BC	0	0	106	0	106	26	0	0.25	0.00	26	-1.00
10-General	95-HH	093-HHS	9300-DIV	C59470000	060-BE	0	0	421,574	11,032	432,606	103,089	116,604	0.24	0.27	-13,515	0.13
10-General	95-HH	093-HHS	9300-DIV	C59470000	066-EM	0	0	743	0	743	186	0	0.25	0.00	186	-1.00
10-General	95-HH	093-HHS	9300-DIV	C59470000	070-IN	0	0	11,929	0	11,929	1,382	1,043	0.12	0.09	340	-0.25
10-General	95-HH	093-HHS	9300-DIV	C59470000	080-OL	0	0	1,147	0	1,147	287	0	0.25	0.00	287	-1.00
10-General	95-HH	093-HHS	9300-DIV	C59470000	102-CC	125,096	378,180	460,676	0	585,772	120,142	124,625	0.21	0.21	-4,483	0.04
10-General	95-HH	093-HHS	9300-DIV	C59470000	550-AS	0	0	15,000	0	15,000	3,750	7,366	0.25	0.49	-3,616	0.96
10-General	95-HH	093-HHS	9300-DIV	C70130000	102-CC	123,458	2,306,305	4,689,318	0	4,812,776	11,267	1,900,765	0.00	0.39	-1,889,498	167.70
10-General	95-HH	093-HHS	9300-DIV	C70140000	102-CC	0	2,025,931	2,739,498	0	2,739,498	684,875	675,310	0.25	0.25	9,564	-0.01
10-General	95-HH	093-HHS	9300-DIV	C70140000	502-PA	0	0	3,844,832	0	3,844,832	520,437	811,342	0.14	0.21	-290,906	0.56
10-General	95-HH	093-HHS	9300-DIV	C70160000	102-CC	90,754	272,260	363,014	0	453,768	113,442	181,507	0.25	0.40	-68,065	0.60
10-General	95-HH	093-HHS	9300-DIV	C70160000	502-PA	821,567	0	12,831,804	296,155	13,949,526	3,334,007	2,695,601	0.24	0.19	638,407	-0.19
10-General	95-HH	093-HHS	9300-DIV	C71000000	102-CC	0	0	1,000,000	0	1,000,000	250,000	0	0.25	0.00	250,000	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71000000	502-PA	2,120,849	0	129,863,465	2,700,000	134,684,314	29,959,162	26,635,080	0.22	0.20	3,324,082	-0.11
10-General	95-HH	093-HHS	9300-DIV	C71100000	502-PA	699,297	0	3,592,849	0	4,292,146	1,041,889	737,297	0.24	0.17	304,592	-0.29
10-General	95-HH	093-HHS	9300-DIV	C71640000	010-PE	0	0	705,872	26,378	732,250	190,572	167,156	0.26	0.23	23,416	-0.12
10-General	95-HH	093-HHS	9300-DIV	C71640000	018-OV	0	0	49,792	0	49,792	10,552	34,308	0.21	0.69	-23,756	2.25
10-General	95-HH	093-HHS	9300-DIV	C71640000	019-HC	0	0	14,357	0	14,357	3,300	4,486	0.23	0.31	-1,186	0.36
10-General	95-HH	093-HHS	9300-DIV	C71640000	020-CL	0	0	4,633	0	4,633	1,293	743	0.28	0.16	550	-0.43
10-General	95-HH	093-HHS	9300-DIV	C71640000	021-FC	0	0	16,095	0	16,095	2,823	2,192	0.18	0.14	631	-0.22
10-General	95-HH	093-HHS	9300-DIV	C71640000	022-RE	0	760	1,487	0	1,487	349	240	0.23	0.16	109	-0.31
10-General	95-HH	093-HHS	9300-DIV	C71640000	024-MA	0	0	2,689	0	2,689	1,485	1,438	0.55	0.53	48	-0.03
10-General	95-HH	093-HHS	9300-DIV	C71640000	030-EC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71640000	039-TE	0	0	4,466	0	4,466	1,109	767	0.25	0.17	342	-0.31
10-General	95-HH	093-HHS	9300-DIV	C71640000	050-PE	0	0	1	653	654	2	4,875	0.00	7.45	-4,872	2,277.07
10-General	95-HH	093-HHS	9300-DIV	C71640000	060-BE	0	0	480,152	11,175	491,327	130,884	107,817	0.27	0.22	23,067	-0.18
10-General	95-HH	093-HHS	9300-DIV	C71640000	066-EM	0	0	483	0	483	121	0	0.25	0.00	121	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71640000	070-IN	0	0	6,193	0	6,193	1,143	191	0.18	0.03	951	-0.83
10-General	95-HH	093-HHS	9300-DIV	C71640000	501-PA	0	0	2,585	0	2,585	619	778	0.24	0.30	-158	0.26
10-General	95-HH	093-HHS	9300-DIV	C71640000	550-AS	0	0	3,501	0	3,501	875	3,501	0.25	1.00	-2,626	3.00
10-General	95-HH	093-HHS	9300-DIV	C71670000	010-PE	0	0	152,028	3,636	155,665	41,711	45,106	0.27	0.29	-3,395	0.08
10-General	95-HH	093-HHS	9300-DIV	C71670000	018-OV	0	0	1,057	0	1,057	264	-68	0.25	-0.06	332	-1.26
10-General	95-HH	093-HHS	9300-DIV	C71670000	020-CL	0	0	298	0	298	75	0	0.25	0.00	75	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71670000	030-EC	0	0	1,000	0	1,000	250	190	0.25	0.19	60	-0.24
10-General	95-HH	093-HHS	9300-DIV	C71670000	039-TE	0	0	53	0	53	13	0	0.25	0.00	13	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71670000	060-BE	0	0	90,328	1,470	91,798	25,162	25,549	0.27	0.28	-387	0.02
10-General	95-HH	093-HHS	9300-DIV	C71670000	066-EM	0	0	106	0	106	27	0	0.25	0.00	27	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71670000	070-IN	0	0	279	0	279	70	0	0.25	0.00	70	-1.00
10-General	95-HH	093-HHS	9300-DIV	C71670000	080-OL	0	0	889	0	889	889	475	1.00	0.53	414	-0.47
10-General	95-HH	093-HHS	9300-DIV	C81340000	062-WC	0	0	5,000	0	5,000	168	12,833	0.03	2.57	-12,666	75.56

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10-General	95-HH	093-HHS	9300-DIV	85820000	061-UN	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
10-General	95-HH	094-HHS	9400-NEW	81360000	062-WC	0	0	917,128	0	917,128	100,131	202,206	0.11	0.22	-102,074	1.02
10-General	95-HH	094-HHS	9400-NEW	84000000	010-PE	0	0	545,687	16,809	562,497	158,769	119,615	0.28	0.21	39,154	-0.25
10-General	95-HH	094-HHS	9400-NEW	84000000	012-PE	0	0	190,353	13,073	203,426	53,454	98,376	0.26	0.48	-44,922	0.84
10-General	95-HH	094-HHS	9400-NEW	84000000	017-FT	0	0	9,069	0	9,069	2,267	0	0.25	0.00	2,267	-1.00
10-General	95-HH	094-HHS	9400-NEW	84000000	018-OV	0	0	56,100	0	56,100	8,617	12,827	0.15	0.23	-4,210	0.49
10-General	95-HH	094-HHS	9400-NEW	84000000	019-HC	0	0	1,096	0	1,096	274	0	0.25	0.00	274	-1.00
10-General	95-HH	094-HHS	9400-NEW	84000000	020-CL	788	788	35,288	0	36,075	6,425	1,074	0.18	0.03	5,351	-0.83
10-General	95-HH	094-HHS	9400-NEW	84000000	026-OF	0	0	8,311	0	8,311	332	5,710	0.04	0.69	-5,377	16.19
10-General	95-HH	094-HHS	9400-NEW	84000000	030-EC	20,783	0	98,995	0	119,778	25,301	13,552	0.21	0.11	11,748	-0.46
10-General	95-HH	094-HHS	9400-NEW	84000000	057-BC	0	0	59,280	0	59,280	24,307	3,408	0.41	0.06	20,899	-0.86
10-General	95-HH	094-HHS	9400-NEW	84000000	060-BE	0	0	460,817	10,211	471,028	136,223	98,870	0.29	0.21	37,354	-0.27
10-General	95-HH	094-HHS	9400-NEW	84000000	070-IN	0	0	1,948	0	1,948	237	44	0.12	0.02	193	-0.82
10-General	95-HH	094-HHS	9400-NEW	84000000	080-OL	0	0	750	0	750	188	183	0.25	0.24	4	-0.02
10-General	95-HH	094-HHS	9400-NEW	84100000	010-PE	0	0	3,601,776	120,896	3,722,672	989,585	897,979	0.27	0.24	91,606	-0.09
10-General	95-HH	094-HHS	9400-NEW	84100000	017-FT	0	0	10,818	0	10,818	2,705	0	0.25	0.00	2,705	-1.00
10-General	95-HH	094-HHS	9400-NEW	84100000	018-OV	0	0	175,500	0	175,500	35,673	55,250	0.20	0.31	-19,577	0.55
10-General	95-HH	094-HHS	9400-NEW	84100000	019-HC	0	0	43,152	0	43,152	9,078	7,549	0.21	0.17	1,529	-0.17
10-General	95-HH	094-HHS	9400-NEW	84100000	020-CL	6,421	11,782	384,120	0	390,541	74,246	88,927	0.19	0.23	-14,681	0.20
10-General	95-HH	094-HHS	9400-NEW	84100000	021-FC	0	0	767,910	0	767,910	171,248	143,519	0.22	0.19	27,728	-0.16
10-General	95-HH	094-HHS	9400-NEW	84100000	022-RE	4,803	27,931	34,905	0	39,708	9,321	7,362	0.23	0.19	1,959	-0.21
10-General	95-HH	094-HHS	9400-NEW	84100000	023-HE	0	0	572,442	0	572,442	97,965	166,200	0.17	0.29	-68,234	0.70
10-General	95-HH	094-HHS	9400-NEW	84100000	024-MA	6,565	29,868	55,672	0	62,237	9,430	13,554	0.15	0.22	-4,124	0.44
10-General	95-HH	094-HHS	9400-NEW	84100000	039-TE	0	0	34,905	0	34,905	4,914	4,817	0.14	0.14	97	-0.02
10-General	95-HH	094-HHS	9400-NEW	84100000	047-OV	19,136	782	160,563	0	179,699	12,741	43,713	0.07	0.24	-30,972	2.43
10-General	95-HH	094-HHS	9400-NEW	84100000	048-CC	93,210	55,851	301,281	0	394,492	89,823	86,769	0.23	0.22	3,053	-0.03
10-General	95-HH	094-HHS	9400-NEW	84100000	049-TF	134,309	0	973,043	0	1,107,352	247,484	148,813	0.22	0.13	98,671	-0.40
10-General	95-HH	094-HHS	9400-NEW	84100000	050-PE	0	0	218,488	4,176	222,663	59,814	62,693	0.27	0.28	-2,879	0.05
10-General	95-HH	094-HHS	9400-NEW	84100000	060-BE	0	0	2,379,398	55,378	2,434,776	652,263	574,388	0.27	0.24	77,874	-0.12
10-General	95-HH	094-HHS	9400-NEW	84100000	102-CC	32,385	18,185	104,370	0	136,755	758	33,837	0.01	0.25	-33,079	43.66
10-General	95-HH	094-HHS	9400-NEW	85830000	061-UN	0	0	17,000	0	17,000	6,373	10,962	0.37	0.64	-4,589	0.72
10-General	95-HH	094-HHS	9400-NEW	87500000	010-PE	0	0	6,191,557	166,146	6,357,704	1,704,264	1,559,678	0.27	0.25	144,586	-0.08
10-General	95-HH	094-HHS	9400-NEW	87500000	012-PE	0	0	381,033	13,296	394,329	109,406	67,242	0.28	0.17	42,164	-0.39
10-General	95-HH	094-HHS	9400-NEW	87500000	017-FT	0	0	16,000	0	16,000	4,000	0	0.25	0.00	4,000	-1.00
10-General	95-HH	094-HHS	9400-NEW	87500000	018-OV	0	0	236,322	0	236,322	58,957	181,155	0.25	0.77	-122,198	2.07
10-General	95-HH	094-HHS	9400-NEW	87500000	019-HC	0	0	148,403	0	148,403	28,580	24,727	0.19	0.17	3,853	-0.13
10-General	95-HH	094-HHS	9400-NEW	87500000	020-CL	324	0	34,462	0	34,786	7,219	6,918	0.21	0.20	301	-0.04
10-General	95-HH	094-HHS	9400-NEW	87500000	022-RE	86,446	65,199	44,480	0	130,926	26,651	27,301	0.20	0.21	-650	0.02
10-General	95-HH	094-HHS	9400-NEW	87500000	050-PE	0	0	226,391	9,561	235,952	60,334	123,390	0.26	0.52	-63,056	1.05
10-General	95-HH	094-HHS	9400-NEW	87500000	059-TE	0	0	41,524	0	41,524	10,381	16,750	0.25	0.40	-6,369	0.61
10-General	95-HH	094-HHS	9400-NEW	87500000	060-BE	0	0	3,640,801	71,187	3,711,988	1,010,464	899,169	0.27	0.24	111,295	-0.11
10-General	95-HH	094-HHS	9400-NEW	87500000	066-EN	0	0	8,000	0	8,000	2,000	1,600	0.25	0.20	400	-0.20
10-General	95-HH	094-HHS	9400-NEW	87500000	100-PF	26,616	290,847	447,221	0	473,837	113,844	137,188	0.24	0.29	-23,344	0.21
10-General	95-HH	094-HHS	9400-NEW	87500000	101-ME	81,691	185,009	278,707	0	360,398	79,016	56,480	0.22	0.16	22,536	-0.29
10-General	95-HH	094-HHS	9400-NEW	87500000	102-CC	1,354,918	6,330,895	6,912,042	0	8,266,960	1,408,120	1,957,896	0.17	0.24	-549,775	0.39
10-General	95-HH	094-HHS	9400-NEW	87500000	501-PA	0	0	19,578	0	19,578	4,655	2,731	0.24	0.14	1,924	-0.41

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	094-HHS	9400-NEW	87500000	523-CL	0	0	616	0	616	154	0	0.25	0.00	154	-1.00
10-General	95-HH	094-HHS	9400-NEW	87530000	102-CC	49,500	28,800	55,000	0	104,500	26,125	0	0.25	0.00	26,125	-1.00
10-General	95-HH	095-HHS	9500-OFFI	38980000	060-BE	0	0	0	1,541	1,541	385	0	0.25	0.00	385	-1.00
10-General	95-HH	095-HHS	9500-OFFI	38980000	102-CC	0	0	0	1,698,459	1,698,459	424,615	0	0.25	0.00	424,615	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50000000	010-PE	0	0	211,543	3,837	215,379	62,928	47,075	0.29	0.22	15,854	-0.25
10-General	95-HH	095-HHS	9500-OFFI	50000000	012-PE	0	0	690,886	37,468	728,354	178,707	190,768	0.25	0.26	-12,061	0.07
10-General	95-HH	095-HHS	9500-OFFI	50000000	017-FT	0	0	855,223	0	855,223	213,806	0	0.25	0.00	213,806	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50000000	018-OV	0	0	4,778	0	4,778	1,194	1,077	0.25	0.23	117	-0.10
10-General	95-HH	095-HHS	9500-OFFI	50000000	020-CL	0	0	11,264	0	11,264	1,771	3,295	0.16	0.29	-1,524	0.86
10-General	95-HH	095-HHS	9500-OFFI	50000000	021-FC	0	0	63	0	63	16	0	0.25	0.00	16	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50000000	022-RE	390	2,339	2,851	0	3,241	499	650	0.15	0.20	-150	0.30
10-General	95-HH	095-HHS	9500-OFFI	50000000	026-OF	0	0	40,200	0	40,200	39,962	0	0.99	0.00	39,962	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50000000	039-TE	0	0	2,885	0	2,885	1,287	119	0.45	0.04	1,168	-0.91
10-General	95-HH	095-HHS	9500-OFFI	50000000	060-BE	0	0	529,482	11,439	540,921	147,371	110,253	0.27	0.20	37,118	-0.25
10-General	95-HH	095-HHS	9500-OFFI	50000000	070-IN	0	0	4,209	0	4,209	1,256	74	0.30	0.02	1,182	-0.94
10-General	95-HH	095-HHS	9500-OFFI	50000000	080-OL	0	0	985	0	985	452	563	0.46	0.57	-111	0.25
10-General	95-HH	095-HHS	9500-OFFI	50250000	010-PE	0	0	239,125	8,262	247,388	70,622	64,435	0.29	0.26	6,186	-0.09
10-General	95-HH	095-HHS	9500-OFFI	50250000	018-OV	0	0	2,245	0	2,245	349	984	0.16	0.44	-635	1.82
10-General	95-HH	095-HHS	9500-OFFI	50250000	020-CL	0	0	2,064	0	2,064	262	364	0.13	0.18	-101	0.39
10-General	95-HH	095-HHS	9500-OFFI	50250000	022-RE	56	268	826	0	882	209	71	0.24	0.08	138	-0.66
10-General	95-HH	095-HHS	9500-OFFI	50250000	026-OF	0	0	118	0	118	30	112	0.25	0.95	-82	2.78
10-General	95-HH	095-HHS	9500-OFFI	50250000	028-TR	0	0	2,600	0	2,600	650	0	0.25	0.00	650	-1.00
10-General	95-HH	095-HHS	9500-OFFI	50250000	060-BE	0	0	143,388	2,771	146,159	43,341	36,096	0.30	0.25	7,245	-0.17
10-General	95-HH	095-HHS	9500-OFFI	50250000	066-EM	224	427	5,310	0	5,534	1,070	740	0.19	0.13	330	-0.31
10-General	95-HH	095-HHS	9500-OFFI	50250000	070-IN	0	0	6,531	0	6,531	208	400	0.03	0.06	-192	0.92
10-General	95-HH	095-HHS	9500-OFFI	50250000	080-OL	0	0	2,985	0	2,985	746	0	0.25	0.00	746	-1.00
10-General	95-HH	095-HHS	9500-OFFI	56760000	010-PE	0	0	2,524,492	55,891	2,580,383	741,923	530,867	0.29	0.21	211,056	-0.28
10-General	95-HH	095-HHS	9500-OFFI	56760000	012-PE	0	0	128,402	2,649	131,051	32,794	40,954	0.25	0.31	-8,160	0.25
10-General	95-HH	095-HHS	9500-OFFI	56760000	018-OV	0	0	31,751	0	31,751	11,886	9,923	0.37	0.31	1,962	-0.17
10-General	95-HH	095-HHS	9500-OFFI	56760000	020-CL	144	349	434,785	0	434,929	156,200	323,129	0.36	0.74	-166,929	1.07
10-General	95-HH	095-HHS	9500-OFFI	56760000	024-MA	0	0	37,921	0	37,921	37,921	37,921	1.00	1.00	0	0.00
10-General	95-HH	095-HHS	9500-OFFI	56760000	026-OF	0	0	319	0	319	80	0	0.25	0.00	80	-1.00
10-General	95-HH	095-HHS	9500-OFFI	56760000	030-EC	0	0	908	0	908	227	0	0.25	0.00	227	-1.00
10-General	95-HH	095-HHS	9500-OFFI	56760000	039-TE	0	0	969,851	-3,201	966,650	163,917	247,686	0.17	0.26	-83,769	0.51
10-General	95-HH	095-HHS	9500-OFFI	56760000	050-PE	0	0	145,520	3,806	149,327	36,668	41,351	0.25	0.28	-4,683	0.13
10-General	95-HH	095-HHS	9500-OFFI	56760000	060-BE	0	0	1,516,691	25,089	1,541,781	442,138	313,357	0.29	0.20	128,781	-0.29
10-General	95-HH	095-HHS	9500-OFFI	56760000	070-IN	0	0	6,285	0	6,285	2,069	1,409	0.33	0.22	660	-0.32
10-General	95-HH	095-HHS	9500-OFFI	56760000	080-OL	0	0	3,000	3,000	6,000	343	1,042	0.06	0.17	-699	2.04
10-General	95-HH	095-HHS	9500-OFFI	81370000	062-WC	-153,186	0	35,684	0	-117,502	-24,451	133,212	0.21	-1.13	-157,663	-6.45
10-General	95-HH	095-HHS	9500-OFFI	85840000	061-UN	0	0	7,550	0	7,550	3,629	9,913	0.48	1.31	-6,283	1.73
10-General	95-HH	095-HHS	9510-OFFI	79350000	010-PE	0	0	2,061,547	62,378	2,123,925	572,879	536,595	0.27	0.25	36,284	-0.06
10-General	95-HH	095-HHS	9510-OFFI	79350000	018-OV	0	0	1,282	0	1,282	518	710	0.40	0.55	-192	0.37
10-General	95-HH	095-HHS	9510-OFFI	79350000	020-CL	214	1,291	17,702	0	17,916	3,029	2,863	0.17	0.16	166	-0.05
10-General	95-HH	095-HHS	9510-OFFI	79350000	022-RE	0	0	143	0	143	49	0	0.34	0.00	49	-1.00
10-General	95-HH	095-HHS	9510-OFFI	79350000	026-OF	0	0	71	0	71	18	0	0.25	0.00	18	-1.00
10-General	95-HH	095-HHS	9510-OFFI	79350000	030-EC	0	0	796	0	796	589	0	0.74	0.00	589	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	095-HHS	9510-OFFI	79350000	039-TE	0	0	1,140	0	1,140	380	73	0.33	0.06	308	-0.81
10-General	95-HH	095-HHS	9510-OFFI	79350000	049-TR	0	0	444	0	444	45	0	0.10	0.00	45	-1.00
10-General	95-HH	095-HHS	9510-OFFI	79350000	050-PE	0	0	163,891	4,009	167,900	44,549	51,161	0.27	0.30	-6,611	0.15
10-General	95-HH	095-HHS	9510-OFFI	79350000	060-BE	0	0	1,190,279	25,415	1,215,694	338,742	283,668	0.28	0.23	55,074	-0.16
10-General	95-HH	095-HHS	9510-OFFI	79350000	066-EM	0	0	74	0	74	18	0	0.25	0.00	18	-1.00
10-General	95-HH	095-HHS	9510-OFFI	79350000	070-IN	0	0	17,070	0	17,070	3,226	3,231	0.19	0.19	-5	0.00
10-General	95-HH	095-HHS	9510-OFFI	79350000	080-OL	0	0	1,854	0	1,854	1,191	1,038	0.64	0.56	153	-0.13
10-General	95-HH	095-HHS	9510-OFFI	79350000	102-CC	51,230	30,959	69,005	0	120,235	30,059	20,271	0.25	0.17	9,787	-0.33
10-General	95-HH	095-HHS	9520-OFFI	08680000	020-CL	-2,259	0	0	0	-2,259	-253	0	0.11	0.00	-253	-1.00
10-General	95-HH	095-HHS	9520-OFFI	08680000	030-EC	300	0	0	0	300	75	0	0.25	0.00	75	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51430000	010-PE	0	0	308,109	9,898	318,007	84,452	88,500	0.27	0.28	-4,048	0.05
10-General	95-HH	095-HHS	9520-OFFI	51430000	020-CL	234	1,049	5,240	0	5,474	1,051	1,472	0.19	0.27	-421	0.40
10-General	95-HH	095-HHS	9520-OFFI	51430000	030-EC	0	0	55	0	55	14	0	0.25	0.00	14	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51430000	039-TE	0	0	986	0	986	481	52	0.49	0.05	429	-0.89
10-General	95-HH	095-HHS	9520-OFFI	51430000	049-TR	0	0	49,395	0	49,395	8,972	12,413	0.18	0.25	-3,441	0.38
10-General	95-HH	095-HHS	9520-OFFI	51430000	050-PE	0	0	1,639	168	1,807	452	1,570	0.25	0.87	-1,119	2.48
10-General	95-HH	095-HHS	9520-OFFI	51430000	060-BE	0	0	215,679	4,300	219,979	60,762	52,690	0.28	0.24	8,073	-0.13
10-General	95-HH	095-HHS	9520-OFFI	51430000	070-IN	0	0	35,002	0	35,002	6,685	4,602	0.19	0.13	2,083	-0.31
10-General	95-HH	095-HHS	9520-OFFI	51430000	080-OL	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51460000	010-PE	0	0	586,528	16,589	603,117	168,502	173,890	0.28	0.29	-5,388	0.03
10-General	95-HH	095-HHS	9520-OFFI	51460000	018-OV	0	0	2,113	0	2,113	528	88	0.25	0.04	440	-0.83
10-General	95-HH	095-HHS	9520-OFFI	51460000	020-CL	111	0	3,765	0	3,876	948	1,426	0.24	0.37	-478	0.50
10-General	95-HH	095-HHS	9520-OFFI	51460000	026-OF	0	0	170	0	170	170	0	1.00	0.00	170	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51460000	039-TE	0	0	403	0	403	66	390	0.16	0.97	-324	4.90
10-General	95-HH	095-HHS	9520-OFFI	51460000	049-TR	0	0	5,710	0	5,710	1,427	1,122	0.25	0.20	305	-0.21
10-General	95-HH	095-HHS	9520-OFFI	51460000	050-PE	0	0	19,497	1,049	20,546	5,913	11,911	0.29	0.58	-5,998	1.01
10-General	95-HH	095-HHS	9520-OFFI	51460000	060-BE	0	0	301,657	6,165	307,822	87,384	73,842	0.28	0.24	13,542	-0.15
10-General	95-HH	095-HHS	9520-OFFI	51460000	066-EM	0	0	282	0	282	71	0	0.25	0.00	71	-1.00
10-General	95-HH	095-HHS	9520-OFFI	51460000	070-IN	0	0	55,600	0	55,600	11,452	12,231	0.21	0.22	-779	0.07
10-General	95-HH	095-HHS	9520-OFFI	51460000	080-OL	0	0	7,564	0	7,564	2,190	1,777	0.29	0.23	413	-0.19
10-General	95-HH	095-HHS	9520-OFFI	56800000	010-PE	0	0	1,489,260	115,680	1,604,940	407,466	414,887	0.25	0.26	-7,421	0.02
10-General	95-HH	095-HHS	9520-OFFI	56800000	012-PE	0	0	263,617	7,340	270,957	63,237	72,649	0.23	0.27	-9,412	0.15
10-General	95-HH	095-HHS	9520-OFFI	56800000	018-OV	0	0	652	0	652	163	1,022	0.25	1.57	-859	5.27
10-General	95-HH	095-HHS	9520-OFFI	56800000	020-CL	0	555	10,569	0	10,569	2,030	2,513	0.19	0.24	-483	0.24
10-General	95-HH	095-HHS	9520-OFFI	56800000	022-RE	0	0	155	0	155	39	0	0.25	0.00	39	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56800000	030-EC	0	0	292	0	292	73	0	0.25	0.00	73	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56800000	039-TE	0	0	506	0	506	126	194	0.25	0.38	-67	0.53
10-General	95-HH	095-HHS	9520-OFFI	56800000	041-AU	0	0	1,215	0	1,215	260	217	0.21	0.18	43	-0.17
10-General	95-HH	095-HHS	9520-OFFI	56800000	042-AD	0	0	48,600	0	48,600	10,369	8,410	0.21	0.17	1,959	-0.19
10-General	95-HH	095-HHS	9520-OFFI	56800000	050-PE	0	0	22,917	689	23,606	5,005	25,042	0.21	1.06	-20,037	4.00
10-General	95-HH	095-HHS	9520-OFFI	56800000	060-BE	0	0	878,024	51,177	929,202	238,714	235,296	0.26	0.25	3,418	-0.01
10-General	95-HH	095-HHS	9520-OFFI	56800000	070-IN	0	0	23,111	0	23,111	5,658	5,856	0.24	0.25	-198	0.04
10-General	95-HH	095-HHS	9520-OFFI	56800000	080-OL	0	0	1,175	0	1,175	44	214	0.04	0.18	-170	3.86
10-General	95-HH	095-HHS	9520-OFFI	56820000	010-PE	0	0	185,153	4,685	189,838	43,129	57,118	0.23	0.30	-13,989	0.32
10-General	95-HH	095-HHS	9520-OFFI	56820000	018-OV	0	0	25	0	25	6	0	0.25	0.00	6	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56820000	020-CL	0	0	1,026	0	1,026	129	62	0.13	0.06	66	-0.52

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	095-HHS	9520-OFFI	56820000	039-TE	0	0	131	0	131	33	0	0.25	0.00	33	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56820000	060-BE	0	0	106,546	1,830	108,376	26,088	26,243	0.24	0.24	-155	0.01
10-General	95-HH	095-HHS	9520-OFFI	56820000	066-EM	0	0	410	0	410	103	0	0.25	0.00	103	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56820000	070-IN	0	0	4,034	0	4,034	664	854	0.16	0.21	-189	0.29
10-General	95-HH	095-HHS	9520-OFFI	56830000	010-PE	0	0	403,662	8,340	412,003	123,131	70,423	0.30	0.17	52,708	-0.43
10-General	95-HH	095-HHS	9520-OFFI	56830000	011-PE	0	0	50,652	0	50,652	12,663	0	0.25	0.00	12,663	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56830000	012-PE	0	0	85,215	6,055	91,270	36,189	28,710	0.40	0.31	7,479	-0.21
10-General	95-HH	095-HHS	9520-OFFI	56830000	020-CL	251	1,002	5,223	0	5,474	3,525	2,011	0.64	0.37	1,515	-0.43
10-General	95-HH	095-HHS	9520-OFFI	56830000	022-RE	40	220	734	0	774	279	60	0.36	0.08	219	-0.78
10-General	95-HH	095-HHS	9520-OFFI	56830000	026-OF	0	0	105	0	105	26	0	0.25	0.00	26	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56830000	030-EC	0	0	1,125	0	1,125	281	914	0.25	0.81	-633	2.25
10-General	95-HH	095-HHS	9520-OFFI	56830000	050-PE	0	0	66,353	0	66,353	16,588	0	0.25	0.00	16,588	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56830000	060-BE	0	0	279,413	4,485	283,898	87,006	43,612	0.31	0.15	43,394	-0.50
10-General	95-HH	095-HHS	9520-OFFI	56830000	070-IN	0	0	2,679	0	2,679	913	359	0.34	0.13	555	-0.61
10-General	95-HH	095-HHS	9520-OFFI	56830000	080-OL	0	0	91	0	91	23	0	0.25	0.00	23	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56960000	010-PE	0	0	169,373	6,090	175,463	59,563	49,764	0.34	0.28	9,799	-0.16
10-General	95-HH	095-HHS	9520-OFFI	56960000	012-PE	0	0	61,197	0	61,197	11,148	0	0.18	0.00	11,148	-1.00
10-General	95-HH	095-HHS	9520-OFFI	56960000	020-CL	0	0	1,245	0	1,245	153	5	0.12	0.00	149	-0.97
10-General	95-HH	095-HHS	9520-OFFI	56960000	022-RE	310	1,246	3,250	0	3,560	920	312	0.26	0.09	608	-0.66
10-General	95-HH	095-HHS	9520-OFFI	56960000	039-TE	0	0	766	0	766	181	111	0.24	0.14	70	-0.39
10-General	95-HH	095-HHS	9520-OFFI	56960000	050-PE	0	0	20,554	192	20,746	5,822	4,403	0.28	0.21	1,419	-0.24
10-General	95-HH	095-HHS	9520-OFFI	56960000	060-BE	0	0	117,051	1,953	119,005	32,112	23,140	0.27	0.19	8,972	-0.28
10-General	95-HH	095-HHS	9520-OFFI	56960000	070-IN	0	0	717	0	717	179	0	0.25	0.00	179	-1.00
10-General	95-HH	095-HHS	9520-OFFI	66360000	010-PE	0	0	159,273	3,486	162,759	24,919	42,892	0.15	0.26	-17,974	0.72
10-General	95-HH	095-HHS	9520-OFFI	66360000	020-CL	48	0	4,162	0	4,210	1,053	57	0.25	0.01	995	-0.95
10-General	95-HH	095-HHS	9520-OFFI	66360000	022-RE	71	548	582	0	653	140	95	0.21	0.15	44	-0.32
10-General	95-HH	095-HHS	9520-OFFI	66360000	026-OF	0	0	216	0	216	54	0	0.25	0.00	54	-1.00
10-General	95-HH	095-HHS	9520-OFFI	66360000	030-EC	0	0	200	0	200	50	0	0.25	0.00	50	-1.00
10-General	95-HH	095-HHS	9520-OFFI	66360000	060-BE	0	0	73,549	1,276	74,825	11,790	20,786	0.16	0.28	-8,996	0.76
10-General	95-HH	095-HHS	9520-OFFI	66360000	066-EM	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
10-General	95-HH	095-HHS	9520-OFFI	66360000	070-IN	0	0	15,356	0	15,356	1,973	1,568	0.13	0.10	405	-0.21
10-General	95-HH	095-HHS	9520-OFFI	66360000	080-OL	0	0	1,000	0	1,000	250	378	0.25	0.38	-128	0.51
10-General	95-HH	095-HHS	9520-OFFI	66360000	102-CC	0	0	21,889	0	21,889	5,472	0	0.25	0.00	5,472	-1.00
10-General	95-HH	095-HHS	9530-OFFI	56770000	010-PE	0	0	872,610	23,626	896,236	231,630	282,929	0.26	0.32	-51,299	0.22
10-General	95-HH	095-HHS	9530-OFFI	56770000	018-OV	0	0	13,335	0	13,335	3,834	1,752	0.29	0.13	2,083	-0.54
10-General	95-HH	095-HHS	9530-OFFI	56770000	020-CL	2,209	161	17,345	0	19,553	3,054	2,979	0.16	0.15	75	-0.02
10-General	95-HH	095-HHS	9530-OFFI	56770000	022-RE	133	1,428	1,404	0	1,537	485	110	0.32	0.07	376	-0.77
10-General	95-HH	095-HHS	9530-OFFI	56770000	026-OF	0	0	541	0	541	135	0	0.25	0.00	135	-1.00
10-General	95-HH	095-HHS	9530-OFFI	56770000	030-EC	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	95-HH	095-HHS	9530-OFFI	56770000	060-BE	0	0	585,992	11,216	597,209	158,911	155,821	0.27	0.26	3,090	-0.02
10-General	95-HH	095-HHS	9530-OFFI	56770000	066-EM	703	703	247,391	0	248,095	57,584	67,098	0.23	0.27	-9,514	0.17
10-General	95-HH	095-HHS	9530-OFFI	56770000	070-IN	0	0	836	0	836	25	215	0.03	0.26	-190	7.47
10-General	95-HH	095-HHS	9530-OFFI	56850000	010-PE	0	0	526,621	21,672	548,294	119,838	139,000	0.22	0.25	-19,162	0.16
10-General	95-HH	095-HHS	9530-OFFI	56850000	012-PE	0	0	55,637	3,293	58,930	12,289	16,204	0.21	0.27	-3,915	0.32
10-General	95-HH	095-HHS	9530-OFFI	56850000	020-CL	0	0	362,554	0	362,554	75,449	23,108	0.21	0.06	52,341	-0.69
10-General	95-HH	095-HHS	9530-OFFI	56850000	022-RE	304,273	2,338,054	3,773,649	0	4,077,922	1,291,416	718,162	0.32	0.18	573,254	-0.44

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	95-HH	095-HHS	9530-OFFI	56850000	023-HE	0	0	9,517	0	9,517	1,153	12	0.12	0.00	1,140	-0.99
10-General	95-HH	095-HHS	9530-OFFI	56850000	024-MA	0	0	552	0	552	552	0	1.00	0.00	552	-1.00
10-General	95-HH	095-HHS	9530-OFFI	56850000	028-TF	0	0	201,266	0	201,266	31,062	61,966	0.15	0.31	-30,904	0.99
10-General	95-HH	095-HHS	9530-OFFI	56850000	030-EC	385,881	48,062	513,665	0	899,546	221,846	338,012	0.25	0.38	-116,166	0.52
10-General	95-HH	095-HHS	9530-OFFI	56850000	039-TE	0	0	43,681	0	43,681	10,906	8,340	0.25	0.19	2,566	-0.24
10-General	95-HH	095-HHS	9530-OFFI	56850000	049-TF	195,749	181,110	3,597,652	0	3,793,401	380,953	742,871	0.10	0.20	-361,917	0.95
10-General	95-HH	095-HHS	9530-OFFI	56850000	060-BE	0	0	381,181	9,578	390,759	89,326	119,682	0.23	0.31	-30,356	0.34
10-General	95-HH	095-HHS	9530-OFFI	56850000	103-CC	407,981	94,951	832,000	0	1,239,981	92,348	183,118	0.07	0.15	-90,770	0.98
10-General	95-HH	095-HHS	9530-OFFI	56870000	010-PE	0	0	251,606	7,757	259,363	70,092	77,746	0.27	0.30	-7,654	0.11
10-General	95-HH	095-HHS	9530-OFFI	56870000	018-OV	0	0	1,525	0	1,525	381	104	0.25	0.07	277	-0.73
10-General	95-HH	095-HHS	9530-OFFI	56870000	020-CL	0	0	83,225	0	83,225	14,209	10,484	0.17	0.13	3,725	-0.26
10-General	95-HH	095-HHS	9530-OFFI	56870000	030-EC	0	0	232	0	232	58	0	0.25	0.00	58	-1.00
10-General	95-HH	095-HHS	9530-OFFI	56870000	039-TE	0	0	5,604	0	5,604	1,317	975	0.23	0.17	342	-0.26
10-General	95-HH	095-HHS	9530-OFFI	56870000	042-AD	0	0	8,963	0	8,963	1,373	2,562	0.15	0.29	-1,190	0.87
10-General	95-HH	095-HHS	9530-OFFI	56870000	070-IN	0	0	9,708	0	9,708	1,932	2,481	0.20	0.26	-549	0.28
10-General	95-HH	095-HHS	9540-OFFI	59520000	010-PE	0	0	1,772,091	44,686	1,816,777	480,263	443,562	0.26	0.24	36,701	-0.08
10-General	95-HH	095-HHS	9540-OFFI	59520000	012-PE	0	0	665,214	25,548	690,762	213,532	156,204	0.31	0.23	57,328	-0.27
10-General	95-HH	095-HHS	9540-OFFI	59520000	018-OV	0	0	34,000	0	34,000	8,229	16,224	0.24	0.48	-7,995	0.97
10-General	95-HH	095-HHS	9540-OFFI	59520000	020-CL	171	304	109,890	0	110,061	23,246	21,435	0.21	0.19	1,811	-0.08
10-General	95-HH	095-HHS	9540-OFFI	59520000	026-OF	0	0	11,100	0	11,100	57	0	0.01	0.00	57	-1.00
10-General	95-HH	095-HHS	9540-OFFI	59520000	027-TF	4,098,923	4,345,440	13,539,582	0	17,638,505	4,490,352	3,389,813	0.25	0.19	1,100,539	-0.25
10-General	95-HH	095-HHS	9540-OFFI	59520000	039-TE	0	0	18,500	0	18,500	4,122	1,882	0.22	0.10	2,239	-0.54
10-General	95-HH	095-HHS	9540-OFFI	59520000	050-PE	0	0	21,167	2,428	23,595	5,561	36,564	0.24	1.55	-31,003	5.57
10-General	95-HH	095-HHS	9540-OFFI	59520000	060-BE	0	0	1,177,772	23,477	1,201,250	327,200	285,142	0.27	0.24	42,057	-0.13
10-General	95-HH	095-HHS	9540-OFFI	59520000	102-CC	1,980,118	6,761,069	7,404,749	0	9,384,867	2,394,675	2,367,547	0.26	0.25	27,128	-0.01
10-General	95-HH	095-HHS	9550-QUAL	66370000	010-PE	0	0	1,019,624	25,591	1,045,216	263,902	326,232	0.25	0.31	-62,330	0.24
10-General	95-HH	095-HHS	9550-QUAL	66370000	012-PE	0	0	126,117	14,627	140,744	13,848	68,187	0.10	0.48	-54,339	3.92
10-General	95-HH	095-HHS	9550-QUAL	66370000	020-CL	0	0	7,290	0	7,290	2,969	2,886	0.41	0.40	82	-0.03
10-General	95-HH	095-HHS	9550-QUAL	66370000	039-TE	0	0	1,480	0	1,480	385	456	0.26	0.31	-71	0.18
10-General	95-HH	095-HHS	9550-QUAL	66370000	060-BE	0	0	534,622	12,470	547,092	125,076	166,697	0.23	0.30	-41,621	0.33
10-General	95-HH	095-HHS	9550-QUAL	66370000	066-EN	0	0	2,700	0	2,700	675	0	0.25	0.00	675	-1.00
10-General	95-HH	095-HHS	9550-QUAL	66370000	070-IN	0	0	9,653	0	9,653	1,108	948	0.11	0.10	160	-0.14
10-General	95-HH	095-HHS	9550-QUAL	66370000	080-OL	0	0	900	0	900	225	0	0.25	0.00	225	-1.00
10-General	96-TF	096-TRAN	9625-MUN	12140000	073-GF	6,800,000	6,475,654	0	10,400,000	17,200,000	4,300,000	0	0.25	0.00	4,300,000	-1.00
10-General	96-TF	096-TRAN	9630-Cons	38970000	046-CC	5,000,000	0	0	0	5,000,000	1,250,000	0	0.25	0.00	1,250,000	-1.00
10-General	96-TF	096-TRAN	9630-Cons	38970000	400-CC	15,000,000	0	0	0	15,000,000	3,750,000	0	0.25	0.00	3,750,000	-1.00
10-General	96-TF	096-TRAN	9640-AERC	21070000	010-PE	0	0	326,803	7,762	334,565	100,897	70,214	0.30	0.21	30,684	-0.30
10-General	96-TF	096-TRAN	9640-AERC	21070000	011-PE	0	0	94,149	5,145	99,294	26,733	25,318	0.27	0.25	1,415	-0.05
10-General	96-TF	096-TRAN	9640-AERC	21070000	018-OV	0	0	7,320	0	7,320	1,999	1,287	0.27	0.18	712	-0.36
10-General	96-TF	096-TRAN	9640-AERC	21070000	020-CL	1,665	1,965	12,261	0	13,926	2,096	901	0.15	0.06	1,194	-0.57
10-General	96-TF	096-TRAN	9640-AERC	21070000	022-RE	4,748	5,002	5,500	0	10,248	4,808	127	0.47	0.01	4,681	-0.97
10-General	96-TF	096-TRAN	9640-AERC	21070000	023-HE	0	0	3,300	0	3,300	552	301	0.17	0.09	251	-0.46
10-General	96-TF	096-TRAN	9640-AERC	21070000	024-MA	0	600	1,616	0	1,616	399	707	0.25	0.44	-309	0.77
10-General	96-TF	096-TRAN	9640-AERC	21070000	026-OF	0	0	4,579	0	4,579	1,145	0	0.25	0.00	1,145	-1.00
10-General	96-TF	096-TRAN	9640-AERC	21070000	029-IN	45,310	45,310	5,000	0	50,310	12,577	0	0.25	0.00	12,577	-1.00
10-General	96-TF	096-TRAN	9640-AERC	21070000	030-EC	0	0	1,800	0	1,800	1,333	0	0.74	0.00	1,333	-1.00

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
10-General	96-TF	096-TRAN	9640-AER	21070000	037-TE	0	0	1,010	0	1,010	458	0	0.45	0.00	458	-1.00
10-General	96-TF	096-TRAN	9640-AER	21070000	039-TE	0	0	7,100	0	7,100	1,532	1,595	0.22	0.22	-63	0.04
10-General	96-TF	096-TRAN	9640-AER	21070000	050-PE	1,700	0	38,000	617	40,317	10,576	9,131	0.26	0.23	1,445	-0.14
10-General	96-TF	096-TRAN	9640-AER	21070000	057-BC	0	0	310	0	310	14	18	0.04	0.06	-4	0.27
10-General	96-TF	096-TRAN	9640-AER	21070000	060-BE	0	0	243,095	4,296	247,391	75,642	48,114	0.31	0.19	27,528	-0.36
10-General	96-TF	096-TRAN	9640-AER	21070000	065-BC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	96-TF	096-TRAN	9640-AER	21070000	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	96-TF	096-TRAN	9640-AER	21070000	080-OL	0	0	303	0	303	76	0	0.25	0.00	76	-1.00
10-General	96-TF	096-TRAN	9640-AER	21070000	404-IN	0	0	34,099	0	34,099	8,524	17,265	0.25	0.51	-8,741	1.03
10-General	96-TF	096-TRAN	9640-AER	29160000	060-BE	0	0	50,575	1,233	51,808	13,085	13,105	0.25	0.25	-20	0.00
10-General	96-TF	096-TRAN	9640-AER	29310000	010-PE	0	0	125,746	6,790	132,536	35,291	33,890	0.27	0.26	1,401	-0.04
10-General	96-TF	096-TRAN	9640-AER	29310000	018-OV	0	0	3,250	0	3,250	1,912	1,870	0.59	0.58	42	-0.02
10-General	96-TF	096-TRAN	9640-AER	29310000	020-CL	0	0	1,313	0	1,313	191	25	0.15	0.02	166	-0.87
10-General	96-TF	096-TRAN	9640-AER	29310000	022-RE	0	381	400	0	400	133	0	0.33	0.00	133	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	029-IN	0	0	15,352	0	15,352	3,838	0	0.25	0.00	3,838	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	030-EC	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	037-TE	0	0	375	0	375	94	-51	0.25	-0.14	145	-1.55
10-General	96-TF	096-TRAN	9640-AER	29310000	038-TE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	039-TE	0	0	1,515	0	1,515	275	235	0.18	0.15	41	-0.15
10-General	96-TF	096-TRAN	9640-AER	29310000	060-BE	0	0	73,574	2,339	75,913	20,804	19,403	0.27	0.26	1,401	-0.07
10-General	96-TF	096-TRAN	9640-AER	29310000	066-EM	0	0	202	0	202	51	0	0.25	0.00	51	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	070-IN	0	0	101	0	101	25	0	0.25	0.00	25	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	080-OL	0	0	202	0	202	51	0	0.25	0.00	51	-1.00
10-General	96-TF	096-TRAN	9640-AER	29310000	404-IN	0	0	6,038	0	6,038	1,512	5,247	0.25	0.87	-3,735	2.47
10-General	96-TF	096-TRAN	9640-AER	29370000	061-UN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
10-General	96-TF	096-TRAN	9640-AER	29370000	062-WC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	010-PE	0	0	128,976	2,882	131,858	35,349	35,012	0.27	0.27	336	-0.01
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	011-PE	0	0	224,185	12,462	236,647	63,831	61,263	0.27	0.26	2,568	-0.04
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	018-OV	0	0	2,100	0	2,100	525	0	0.25	0.00	525	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	019-HC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	020-CL	243	0	35,710	0	35,953	6,404	3,030	0.18	0.08	3,374	-0.53
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	022-RE	0	0	2,097	0	2,097	1,714	12	0.82	0.01	1,702	-0.99
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	023-HE	0	0	111,785	0	111,785	22,836	14,355	0.20	0.13	8,481	-0.37
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	024-MA	0	0	1,050	0	1,050	263	426	0.25	0.41	-164	0.62
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	026-OF	0	0	2,370	0	2,370	593	0	0.25	0.00	593	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	030-EC	24,170	24,170	24,000	0	48,170	12,043	0	0.25	0.00	12,043	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	039-TE	0	0	13,590	0	13,590	6,698	968	0.49	0.07	5,730	-0.86
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	041-AU	0	0	142,800	0	142,800	35,700	0	0.25	0.00	35,700	-1.00
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	048-CC	157,712	3,755	41,469	0	199,181	39,942	9,660	0.20	0.05	30,282	-0.76
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	050-PE	0	0	79,467	293	79,760	16,521	2,616	0.21	0.03	13,905	-0.84
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	060-BE	0	0	175,440	3,863	179,303	49,304	40,428	0.27	0.23	8,876	-0.18
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	070-IN	0	0	12,773	0	12,773	3,193	39	0.25	0.00	3,154	-0.99
12-Liquor	77-LIC	077-LIQU	7700-LIQU	10100000	080-OL	0	0	281	0	281	70	0	0.25	0.00	70	-1.00
12-Liquor	77-LIC	077-LIQU	7705-ENFC	78780000	010-PE	0	0	1,765,484	45,962	1,811,446	503,306	511,175	0.28	0.28	-7,869	0.02
12-Liquor	77-LIC	077-LIQU	7705-ENFC	78780000	011-PE	0	0	101,234	5,557	106,791	28,751	27,337	0.27	0.26	1,415	-0.05
12-Liquor	77-LIC	077-LIQU	7705-ENFC	78780000	018-OV	0	0	64,078	0	64,078	33,170	15,786	0.52	0.25	17,385	-0.52

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	019-HC	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	020-CL	840	120	133,015	0	133,855	38,517	22,604	0.29	0.17	15,913	-0.41
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	022-RE	0	0	110,550	0	110,550	36,772	1,143	0.33	0.01	35,629	-0.97
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	026-OF	0	0	541	0	541	80	400	0.15	0.74	-320	3.99
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	030-EC	266,180	259,386	92,431	0	358,611	42,161	10,136	0.12	0.03	32,024	-0.76
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	039-TE	0	0	78,432	0	78,432	19,909	10,579	0.25	0.13	9,330	-0.47
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	048-CC	74,084	0	654	0	74,738	15,205	531	0.20	0.01	14,674	-0.97
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	050-PE	0	0	279,544	4,127	283,671	77,769	52,662	0.27	0.19	25,107	-0.32
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	060-BE	0	0	1,220,833	20,629	1,241,462	352,320	299,112	0.28	0.24	53,208	-0.15
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	070-IN	0	0	50,143	0	50,143	7,818	8,676	0.16	0.17	-858	0.11
12-Liquor	C77-LI	077-LIQU	7705-ENF	78780000-	080-OL	0	0	412	0	412	103	395	0.25	0.96	-292	2.83
12-Liquor	C77-LI	077-LIQU	7710-FINA	10220000-	027-TF	268,117	268,117	3,306,372	0	3,574,489	464,239	196,421	0.13	0.05	267,818	-0.58
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	010-PE	0	0	1,222,322	29,295	1,251,617	292,691	297,600	0.23	0.24	-4,909	0.02
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	011-PE	0	0	100,935	5,557	106,492	29,001	27,337	0.27	0.26	1,664	-0.06
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	018-OV	0	0	34,168	0	34,168	10,407	21,348	0.30	0.62	-10,940	1.05
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	019-HC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	020-CL	2,777	0	60,730	0	63,507	4,049	7,608	0.06	0.12	-3,559	0.88
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	030-EC	6,000	6,000	6,300	0	12,300	3,075	0	0.25	0.00	3,075	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	039-TE	0	0	10,179	0	10,179	2,773	2,165	0.27	0.21	608	-0.22
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	040-INF	0	0	1,865,906	0	1,865,906	466,477	0	0.25	0.00	466,477	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	050-PE	0	0	78,147	5,476	83,623	46,132	23,536	0.55	0.28	22,596	-0.49
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	059-TE	0	0	104,515	1,379	105,894	26,474	17,168	0.25	0.16	9,306	-0.35
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	060-BE	0	0	693,235	15,111	708,346	181,036	188,676	0.26	0.27	-7,640	0.04
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	070-IN	0	0	1,290	0	1,290	221	933	0.17	0.72	-711	3.22
12-Liquor	C77-LI	077-LIQU	7710-FINA	10230000-	080-OL	0	0	761	0	761	190	0	0.25	0.00	190	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	010-PE	0	0	361,042	7,672	368,714	86,179	92,511	0.23	0.25	-6,331	0.07
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	018-OV	0	0	1,099	0	1,099	240	153	0.22	0.14	87	-0.36
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	019-HC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	020-CL	0	0	8,949	0	8,949	2,025	709	0.23	0.08	1,316	-0.65
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	030-EC	1,000	1,000	1,000	0	2,000	500	0	0.25	0.00	500	-1.00
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	039-TE	0	0	3,153	0	3,153	735	622	0.23	0.20	113	-0.15
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	049-TF	0	0	10,000	0	10,000	10,000	9,209	1.00	0.92	791	-0.08
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	050-PE	0	0	83,660	1,078	84,738	28,643	15,609	0.34	0.18	13,034	-0.46
12-Liquor	C77-LI	077-LIQU	7710-FINA	10260000-	060-BE	0	0	203,532	3,510	207,042	55,968	46,703	0.27	0.23	9,265	-0.17
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	010-PE	0	0	586,188	17,791	603,979	154,006	139,589	0.25	0.23	14,417	-0.09
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	011-PE	0	0	101,535	5,557	107,092	28,081	27,337	0.26	0.26	744	-0.03
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	018-OV	0	0	11,025	0	11,025	2,813	115	0.26	0.01	2,698	-0.96
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	019-HC	0	0	1,050	0	1,050	263	0	0.25	0.00	263	-1.00
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	020-CL	889	762	17,515	0	18,404	3,207	3,303	0.17	0.18	-96	0.03
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	030-EC	2,000	2,000	2,000	0	4,000	1,000	0	0.25	0.00	1,000	-1.00
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	039-TE	0	0	10,017	0	10,017	2,590	1,543	0.26	0.15	1,047	-0.40
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	048-CC	4,388	0	6,000	0	10,388	2,597	531	0.25	0.05	2,066	-0.80
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	050-PE	0	0	75,443	1,541	76,984	24,763	18,451	0.32	0.24	6,313	-0.25
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	060-BE	0	0	383,451	9,144	392,595	106,028	91,096	0.27	0.23	14,932	-0.14
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	070-IN	0	0	7,525	0	7,525	1,703	186	0.23	0.02	1,517	-0.89
12-Liquor	C77-LI	077-LIQU	7715-MARI	10240000-	080-OL	0	0	32,760	0	32,760	8,190	2,374	0.25	0.07	5,816	-0.71

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	010-PE	0	0	47,386	1,021	48,407	12,947	12,721	0.27	0.26	226	-0.02
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	018-OV	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	019-HC	0	0	100	0	100	25	0	0.25	0.00	25	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	020-CL	0	0	923	0	923	231	0	0.25	0.00	231	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	039-TE	0	0	224	0	224	56	0	0.25	0.00	56	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10250000-	060-BE	0	0	18,642	399	19,041	5,156	4,879	0.27	0.26	278	-0.05
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	010-PE	0	0	11,426,607	298,017	11,724,624	3,141,972	2,876,388	0.27	0.25	265,584	-0.08
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	018-OV	0	0	1,857,636	0	1,857,636	483,281	572,171	0.26	0.31	-88,890	0.18
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	019-HC	0	0	337,502	0	337,502	111,326	1,753	0.33	0.01	109,572	-0.98
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	020-CL	202,417	162,525	1,758,789	0	1,961,206	412,314	306,906	0.21	0.16	105,408	-0.26
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	022-RE	0	0	7,480,637	0	7,480,637	2,435,344	2,643,003	0.33	0.35	-207,659	0.09
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	023-HE	0	0	1,961,935	0	1,961,935	452,182	399,203	0.23	0.20	52,979	-0.12
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	024-MA	1,936,892	2,335,830	885,566	0	2,822,458	735,186	378,852	0.26	0.13	356,334	-0.48
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	030-EC	995,998	1,060,305	1,090,269	0	2,086,267	192,245	106,192	0.09	0.05	86,053	-0.45
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	039-TE	0	0	456,119	0	456,119	117,574	125,768	0.26	0.28	-8,194	0.07
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	043-DE	0	0	6,512,366	0	6,512,366	134,999	46,789	0.02	0.01	88,210	-0.65
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	047-OV	84,241	0	59,558	0	143,799	32,140	8,316	0.22	0.06	23,824	-0.74
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	048-CC	284,337	20,272	545,410	0	829,747	31,146	36,118	0.04	0.04	-4,972	0.16
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	050-PE	0	0	10,979,941	198,225	11,178,166	3,379,604	2,677,122	0.30	0.24	702,482	-0.21
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	059-TE	0	0	195,559	0	195,559	48,890	0	0.25	0.00	48,890	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	060-BE	0	0	8,207,670	159,351	8,367,021	2,307,715	1,957,667	0.28	0.23	350,047	-0.15
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	064-RE	0	0	2,298,000	88,400	2,386,400	627,588	427,299	0.26	0.18	200,289	-0.32
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10300000-	070-IN	0	0	143,750	0	143,750	21,752	19,620	0.15	0.14	2,132	-0.10
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10310000-	020-CL	94,787	2,280,874	2,800,000	0	2,894,787	484,621	693,736	0.17	0.24	-209,114	0.43
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	010-PE	0	0	129,705	1,697	131,402	35,359	20,612	0.27	0.16	14,747	-0.42
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	018-OV	0	0	2,403	0	2,403	498	553	0.21	0.23	-55	0.11
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	019-HC	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	020-CL	0	0	16,550	0	16,550	5,982	1,527	0.36	0.09	4,455	-0.74
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	022-RE	0	0	211	0	211	211	0	1.00	0.00	211	-1.00
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	024-MA	0	0	1,928	0	1,928	482	1,142	0.25	0.59	-660	1.37
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	030-EC	39,940	23,190	40,000	0	79,940	19,985	16,750	0.25	0.21	3,235	-0.16
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	039-TE	0	0	2,721	0	2,721	673	512	0.25	0.19	160	-0.24
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	048-CC	75,182	0	3,356	0	78,538	19,635	4,417	0.25	0.06	15,218	-0.78
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	050-PE	0	0	61,578	1,367	62,945	16,716	18,050	0.27	0.29	-1,334	0.08
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	060-BE	0	0	97,332	1,347	98,679	26,901	17,879	0.27	0.18	9,022	-0.34
12-Liquor	C77-LIC	077-LIQU	7715-MAR	10400000-	070-IN	0	0	167	0	167	42	0	0.25	0.00	42	-1.00
12-Liquor	C77-LIC	077-LIQU	7720-WOP	85950000-	062-WO	0	0	663,582	0	663,582	196,892	111,838	0.30	0.17	85,054	-0.43
12-Liquor	C77-LIC	077-LIQU	7725-UNE	61550000-	061-UN	0	0	67,810	0	67,810	5,213	15,316	0.08	0.23	-10,103	1.94
13-Sweeps	83-LC	083-LOTT	8300-NH L	10290000-	069-PF	117	117	0	0	117	117	0	1.00	0.00	117	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	010-PE	0	0	3,341,685	79,635	3,421,320	911,839	754,487	0.27	0.22	157,352	-0.17
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	011-PE	0	0	18,892	425	19,317	9,508	5,163	0.49	0.27	4,345	-0.46
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	012-PE	0	0	21,869	479	22,348	4,154	5,813	0.19	0.26	-1,658	0.40
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	013-PE	0	0	108,960	6,406	115,366	31,060	31,487	0.27	0.27	-427	0.01
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	017-FT	0	0	60,000	0	60,000	16,875	22,000	0.28	0.37	-5,125	0.30
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	018-OV	0	0	32,500	0	32,500	5,664	14,015	0.17	0.43	-8,352	1.47
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	019-HC	0	0	6,000	0	6,000	1,084	985	0.18	0.16	99	-0.09

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	020-CL	0	17,127	417,810	0	417,810	46,343	31,958	0.11	0.08	14,385	-0.31
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	022-RE	502	277,851	420,576	0	421,078	140,260	138,216	0.33	0.33	2,044	-0.01
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	024-MA	0	0	15,200	0	15,200	2,279	2,106	0.15	0.14	172	-0.08
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	026-OF	0	0	18,785	0	18,785	13,997	10,150	0.75	0.54	3,847	-0.27
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	027-TR	153,193	153,193	340,808	0	494,001	70,777	61,149	0.14	0.12	9,628	-0.14
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	030-EC	0	0	51,358	0	51,358	12,840	0	0.25	0.00	12,840	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	039-TE	0	0	65,000	0	65,000	13,361	16,585	0.21	0.26	-3,224	0.24
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	040-INT	0	0	105,284	0	105,284	26,321	0	0.25	0.00	26,321	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	046-CC	0	6,345	7,500	0	7,500	165	1,155	0.02	0.15	-990	6.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	049-TR	0	0	1,998	0	1,998	1,998	1,998	1.00	1.00	0	0.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	050-PE	0	0	125,000	1,687	126,687	34,626	23,077	0.27	0.18	11,549	-0.33
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	060-BE	0	0	1,999,965	37,349	2,037,314	562,906	441,435	0.28	0.22	121,471	-0.22
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	062-WA	0	0	1,000	0	1,000	9	721	0.01	0.72	-711	75.80
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	064-RE	0	0	703,200	28,000	731,200	189,108	145,114	0.26	0.20	43,994	-0.23
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	066-EN	2,456	2,512	15,000	0	17,456	4,887	11,334	0.28	0.65	-6,447	1.32
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	068-RE	0	0	1	0	1	0	0	0.25	0.00	0	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	069-PF	2,015	1,875,753	2,320,000	0	2,322,015	352,948	306,937	0.15	0.13	46,011	-0.13
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	070-IN	0	0	93,500	0	93,500	15,428	14,495	0.17	0.16	933	-0.06
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	080-OU	0	0	9,000	0	9,000	9,000	0	1.00	0.00	9,000	-1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	20280000-	103-CC	0	599	10,000	0	10,000	1,864	1,459	0.19	0.15	405	-0.22
13-Sweeps	83-LC	083-LOTT	8300-NH L	39080000-	068-RE	0	0	0	0	0	0	108	0.00	0.00	-108	1.00
13-Sweeps	83-LC	083-LOTT	8300-NH L	79010000-	022-RE	206,380	0	0	0	206,380	51,595	0	0.25	0.00	51,595	-1.00
13-Sweeps	83-LC	083-LOTT	8315-UNEN	52980000-	061-UN	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
15-Highwa	20-JU	020-JUST	2010-JUST	90870000-	010-PE	0	0	41,843	3,023	44,866	9,720	9,679	0.22	0.22	41	0.00
15-Highwa	20-JU	020-JUST	2010-JUST	90870000-	027-TR	694	-4,856	4,210	0	4,904	665	691	0.14	0.14	-26	0.04
15-Highwa	20-JU	020-JUST	2010-JUST	90870000-	040-INT	0	0	6,517	0	6,517	1,629	0	0.25	0.00	1,629	-1.00
15-Highwa	20-JU	020-JUST	2010-JUST	90870000-	060-BE	0	0	30,923	1,025	31,948	8,757	4,277	0.27	0.13	4,480	-0.51
15-Highwa	20-JU	020-JUST	2010-JUST	90870000-	232-WA	0	0	250,000	0	250,000	62,500	0	0.25	0.00	62,500	-1.00
15-Highwa	22-BU	022-BUS	2210-TRAV	20250000-	020-CL	183	0	0	0	183	37	0	0.20	0.00	37	-1.00
15-Highwa	22-BU	022-BUS	2210-TRAV	20250000-	027-TR	253	0	0	0	253	63	0	0.25	0.00	63	-1.00
15-Highwa	22-BU	022-BUS	2210-TRAV	20250000-	030-EC	7,036	0	0	0	7,036	2,395	0	0.34	0.00	2,395	-1.00
15-Highwa	22-BU	022-BUS	2210-TRAV	20250000-	048-CC	5,417	0	0	0	5,417	824	0	0.15	0.00	824	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	010-PE	0	0	106,848	4,588	111,436	29,990	29,029	0.27	0.26	962	-0.03
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	011-PE	0	0	72,976	4,104	77,080	20,884	19,712	0.27	0.26	1,172	-0.06
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	013-PE	0	0	138,168	7,600	145,768	39,443	37,342	0.27	0.26	2,100	-0.05
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	018-OV	0	0	8,436	0	8,436	1,868	3,947	0.22	0.47	-2,079	1.11
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	020-CL	389	2,989	9,476	1,687	11,553	2,012	4,638	0.17	0.40	-2,626	1.31
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	022-RE	161	966	1,687	0	1,848	417	554	0.23	0.30	-137	0.33
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	028-TR	0	0	729,414	0	729,414	87,767	93,285	0.12	0.13	-5,517	0.06
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	030-EC	940	0	1,406	0	2,346	202	941	0.09	0.40	-738	3.65
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	039-TE	0	0	4,021	0	4,021	766	1,022	0.19	0.25	-255	0.33
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	044-DE	0	0	452,937	0	452,937	224,409	19,290	0.50	0.04	205,119	-0.91
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	050-PE	0	0	125,977	-454	125,523	26,534	18,170	0.21	0.14	8,363	-0.32
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	057-BC	159	0	1,968	0	2,128	678	345	0.32	0.16	333	-0.49
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	060-BE	0	0	125,854	4,079	129,933	36,159	29,817	0.28	0.23	6,343	-0.18
15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000-	070-IN	0	0	1,125	0	1,125	281	0	0.25	0.00	281	-1.00

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15-Highwa	23-SA	023-SAFE	2310-OFFI	23000000	080-OL	0	0	1,687	0	1,687	422	0	0.25	0.00	422	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23010000	064-RE	0	0	3,569,000	92,883	3,661,883	1,071,523	1,174,011	0.29	0.32	-102,487	0.10
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	010-PE	0	0	1,460,620	47,467	1,508,087	415,865	395,107	0.28	0.26	20,758	-0.05
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	018-OV	0	0	6,825	0	6,825	58	671	0.01	0.10	-613	10.53
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	020-CL	934	0	28,504	0	29,438	5,068	9,018	0.17	0.31	-3,950	0.78
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	022-RE	231	1,156	4,778	0	5,009	414	462	0.08	0.09	-48	0.12
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	024-MA	0	0	3,185	0	3,185	3,185	0	1.00	0.00	3,185	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	037-TE	0	0	1,001	0	1,001	250	0	0.25	0.00	250	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	039-TE	0	0	18,200	0	18,200	4,377	4,779	0.24	0.26	-403	0.09
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	050-PE	0	0	81,900	833	82,733	14,310	16,488	0.17	0.20	-2,178	0.15
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	057-BC	0	0	910	0	910	228	0	0.25	0.00	228	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	060-BE	0	0	855,580	17,567	873,147	245,394	220,114	0.28	0.25	25,280	-0.10
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	070-IN	0	0	10,836	0	10,836	2,051	2,564	0.19	0.24	-513	0.25
15-Highwa	23-SA	023-SAFE	2310-OFFI	23040000	230-IN	1,744	1,073	2,730	0	4,474	320	671	0.07	0.15	-352	1.10
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	010-PE	0	0	88,697	4,278	92,975	24,945	23,961	0.27	0.26	985	-0.04
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	018-OV	0	0	2,100	0	2,100	222	515	0.11	0.25	-293	1.32
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	020-CL	0	0	400	0	400	100	58	0.25	0.14	42	-0.42
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	039-TE	0	0	1,900	0	1,900	497	392	0.26	0.21	104	-0.21
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	060-BE	0	0	40,403	1,141	41,545	11,384	10,380	0.27	0.25	1,004	-0.09
15-Highwa	23-SA	023-SAFE	2310-OFFI	23210000	070-IN	0	0	900	0	900	225	0	0.25	0.00	225	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	23310000	022-RE	0	0	250	3,500	3,750	938	3,190	0.25	0.85	-2,253	2.40
15-Highwa	23-SA	023-SAFE	2310-OFFI	23310000	047-OV	8,883	0	30,000	0	38,883	15,301	6,313	0.39	0.16	8,988	-0.59
15-Highwa	23-SA	023-SAFE	2310-OFFI	23310000	048-CC	25,721	12,305	36,500	0	62,221	14,231	31,191	0.23	0.50	-16,960	1.19
15-Highwa	23-SA	023-SAFE	2310-OFFI	23310000	103-CC	0	0	3,000	0	3,000	598	0	0.20	0.00	598	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	010-PE	0	0	134,397	5,059	139,456	29,470	36,944	0.21	0.26	-7,474	0.25
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	018-OV	0	0	2,500	0	2,500	625	238	0.25	0.10	387	-0.62
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	020-CL	0	0	7,973	0	7,973	1,525	97	0.19	0.01	1,428	-0.94
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	022-RE	109	55	1,751	0	1,860	720	55	0.39	0.03	666	-0.92
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	024-MA	0	0	1,110	0	1,110	278	0	0.25	0.00	278	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	026-OF	0	0	3,000	0	3,000	2,858	2,261	0.95	0.75	597	-0.21
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	027-TR	259	259	18,102	0	18,361	4,590	0	0.25	0.00	4,590	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	030-EC	0	0	725	0	725	181	0	0.25	0.00	181	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	039-TE	0	0	3,151	0	3,151	619	461	0.20	0.15	158	-0.26
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	050-PE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	057-BC	0	0	450	0	450	113	0	0.25	0.00	113	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	060-BE	0	0	71,858	1,596	73,454	16,795	20,082	0.23	0.27	-3,287	0.20
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	064-RE	0	0	32,750	901	33,651	5,974	0	0.18	0.00	5,974	-1.00
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	070-IN	0	0	1,627	0	1,627	18	287	0.01	0.18	-269	15.14
15-Highwa	23-SA	023-SAFE	2310-OFFI	75460000	080-OL	0	0	4,902	0	4,902	1,225	0	0.25	0.00	1,225	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	010-PE	0	0	284,691	6,022	290,713	76,697	71,780	0.26	0.25	4,918	-0.06
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	012-PE	0	0	20,648	465	21,113	5,684	5,643	0.27	0.27	42	-0.01
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	018-OV	0	0	9,475	2,085	11,560	2,107	5,027	0.18	0.43	-2,920	1.39
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	019-HC	0	0	0	0	0	0	168	0.00	0.00	-168	1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	020-CL	0	0	5,477	-246	5,230	356	818	0.07	0.16	-462	1.30
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	022-RE	60	747	1,895	0	1,955	721	378	0.37	0.19	343	-0.48
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000	024-MA	0	0	474	0	474	474	115	1.00	0.24	359	-0.76

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15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	030-EC	137	0	95	246	478	120	137	0.25	0.29	-18	0.15
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	039-TE	0	0	4,861	0	4,861	1,224	683	0.25	0.14	540	-0.44
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	050-PE	0	0	32,405	-1,459	30,946	10,931	5,862	0.35	0.19	5,069	-0.46
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	057-BC	0	0	28	0	28	7	0	0.25	0.00	7	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	060-BE	0	0	189,594	3,305	192,900	51,090	47,202	0.26	0.24	3,888	-0.08
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23100000-	070-IN	0	0	47	0	47	47	0	1.00	0.00	47	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	010-PE	0	0	176,006	5,900	181,906	48,188	47,376	0.26	0.26	812	-0.02
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	018-OV	0	0	12,000	0	12,000	1,759	1,929	0.15	0.16	-171	0.10
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	020-CL	0	0	4,087	0	4,087	270	550	0.07	0.13	-281	1.04
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	022-RE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	030-EC	5,447	0	1,000	0	6,447	64	5,447	0.01	0.84	-5,383	83.47
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	039-TE	0	0	2,025	0	2,025	484	358	0.24	0.18	127	-0.26
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	048-CC	5,447	0	7,500	0	12,947	3,237	0	0.25	0.00	3,237	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	050-PE	0	0	35,000	-1,961	33,039	12,112	8,971	0.37	0.27	3,141	-0.26
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	060-BE	0	0	128,890	2,025	130,915	35,518	33,082	0.27	0.25	2,436	-0.07
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23160000-	070-IN	0	0	16,760	-800	15,960	4,528	868	0.28	0.05	3,660	-0.81
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	010-PE	0	0	106,780	567	107,347	25,016	13,363	0.23	0.12	11,653	-0.47
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	018-OV	0	0	2,000	0	2,000	452	1,476	0.23	0.74	-1,024	2.27
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	020-CL	175	175	11,187	-360	11,002	8,223	310	0.75	0.03	7,913	-0.96
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	022-RE	1,711	873	12,900	0	14,611	6,262	839	0.43	0.06	5,423	-0.87
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	024-MA	3,638	15,616	15,000	1,060	19,698	4,925	4,081	0.25	0.21	843	-0.17
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	039-TE	0	0	270	0	270	68	25	0.25	0.09	42	-0.63
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	050-PE	0	0	15,000	318	15,318	3,920	3,316	0.26	0.22	604	-0.15
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23190000-	060-BE	0	0	79,938	356	80,294	15,084	8,070	0.19	0.10	7,013	-0.46
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	010-PE	0	0	814,959	29,799	844,758	230,020	208,567	0.27	0.25	21,453	-0.09
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	018-OV	0	0	9,000	0	9,000	2,410	2,110	0.27	0.23	300	-0.12
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	020-CL	2,968	0	85,425	0	88,393	30,491	38,476	0.34	0.44	-7,985	0.26
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	022-RE	119	357	5,000	0	5,119	1,308	630	0.26	0.12	678	-0.52
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	023-HE	0	0	22,988	0	22,988	4,623	4,632	0.20	0.20	-8	0.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	024-MA	0	0	22,000	0	22,000	8,908	9,300	0.40	0.42	-393	0.04
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	030-EC	0	0	25,000	0	25,000	22,264	0	0.89	0.00	22,264	-1.00
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	039-TE	0	0	12,690	0	12,690	3,098	2,014	0.24	0.16	1,084	-0.35
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	050-PE	0	0	22,200	519	22,719	5,807	6,307	0.26	0.28	-500	0.09
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	060-BE	0	0	490,038	12,303	502,341	138,223	119,661	0.28	0.24	18,563	-0.13
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23200000-	070-IN	0	0	18,700	-700	18,000	2,536	1,578	0.14	0.09	958	-0.38
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23250000-	020-CL	18,020	14,452	55,000	0	73,020	18,255	-13,656	0.25	-0.19	31,911	-1.75
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23280000-	020-CL	0	0	80,000	0	80,000	20,000	63,110	0.25	0.79	-43,110	2.16
15-Highwa	23-SA	023-SAFE	2320-DIVIS	23300000-	027-TR	296,480	296,480	6,394,568	0	6,691,048	1,202	0	0.00	0.00	1,202	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	010-PE	0	0	3,197,663	48,007	3,245,670	797,975	792,598	0.25	0.24	5,376	-0.01
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	018-OV	0	0	45,000	0	45,000	16,248	14,255	0.36	0.32	1,993	-0.12
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	019-HC	0	0	40,000	0	40,000	4,051	6,066	0.10	0.15	-2,016	0.50
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	020-CL	29,038	12,596	42,350	0	71,388	9,627	27,022	0.13	0.38	-17,395	1.81
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	022-RE	494	1,341	3,500	0	3,994	1,306	748	0.33	0.19	558	-0.43
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	023-HE	0	0	15,282	0	15,282	2,934	2,831	0.19	0.19	104	-0.04
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	024-MA	25,038	66,452	50,000	0	75,038	45,695	4,236	0.61	0.06	41,459	-0.91
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	030-EC	212,013	105,268	518,443	0	730,456	329,806	140,195	0.45	0.19	189,610	-0.57

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	039-TE	0	0	50,994	0	50,994	13,138	5,840	0.26	0.11	7,299	-0.56
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	047-OV	8,487	0	1,000	0	9,487	2,372	0	0.25	0.00	2,372	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	060-BE	0	0	1,786,930	27,539	1,814,469	448,604	425,711	0.25	0.23	22,893	-0.05
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	066-EN	0	0	1,200	400	1,600	400	1,300	0.25	0.81	-900	2.25
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	070-IN	998	8,570	237,992	-100	238,890	47,555	30,391	0.20	0.13	17,164	-0.36
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	080-OL	0	0	5,000	-300	4,700	1,175	0	0.25	0.00	1,175	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	23050000-	103-CC	1,225	7,425	68,400	0	69,625	13,997	2,301	0.20	0.03	11,696	-0.84
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	010-PE	0	0	1,722,776	38,038	1,760,814	467,392	436,649	0.27	0.25	30,744	-0.07
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	018-OV	0	0	175,000	0	175,000	50,621	58,674	0.29	0.34	-8,054	0.16
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	019-HC	0	0	48,000	0	48,000	9,674	10,046	0.20	0.21	-373	0.04
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	020-CL	0	0	10,548	0	10,548	485	2,201	0.05	0.21	-1,716	3.54
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	022-RE	724	2,254	3,000	0	3,724	1,150	306	0.31	0.08	844	-0.73
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	028-TR	0	0	85,481	0	85,481	11,817	10,070	0.14	0.12	1,747	-0.15
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	039-TE	0	0	11,675	0	11,675	2,944	974	0.25	0.08	1,970	-0.67
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	050-PE	0	0	250,000	4,679	254,679	64,287	59,838	0.25	0.23	4,449	-0.07
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	060-BE	0	0	1,003,917	19,265	1,023,182	270,645	259,211	0.26	0.25	11,434	-0.04
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	066-EN	0	0	1,200	790	1,990	701	1,912	0.35	0.96	-1,211	1.73
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	070-IN	0	0	5,534	0	5,534	1,145	-160	0.21	-0.03	1,305	-1.14
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	080-OL	0	0	10,000	-790	9,210	2,303	0	0.25	0.00	2,303	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	29270000-	103-CC	0	0	7,500	0	7,500	1,875	0	0.25	0.00	1,875	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	010-PE	0	0	75,357	3,147	78,504	20,759	19,874	0.26	0.25	885	-0.04
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	018-OV	0	0	13,500	0	13,500	2,472	4,903	0.18	0.36	-2,431	0.98
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	019-HC	0	0	3,000	0	3,000	177	277	0.06	0.09	-100	0.56
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	020-CL	520	79	4,065	0	4,585	205	614	0.04	0.13	-409	1.99
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	022-RE	0	0	1,155	0	1,155	289	0	0.25	0.00	289	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	023-HE	0	0	384	0	384	65	79	0.17	0.21	-14	0.21
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	024-MA	2,475	0	4,500	-2,475	4,500	4,500	0	1.00	0.00	4,500	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	026-OF	0	0	975	0	975	244	0	0.25	0.00	244	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	030-EC	18,032	5,777	8,585	0	26,617	17,808	12,255	0.67	0.46	5,552	-0.31
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	037-TE	187	0	300	0	487	122	187	0.25	0.38	-65	0.54
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	038-TE	0	0	3,000	0	3,000	3,000	0	1.00	0.00	3,000	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	039-TE	0	0	2,646	0	2,646	570	161	0.22	0.06	409	-0.72
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	050-PE	0	0	9,000	0	9,000	6,959	0	0.77	0.00	6,959	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	057-BC	0	0	525	0	525	174	0	0.33	0.00	174	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	060-BE	0	0	39,522	1,427	40,950	10,178	10,231	0.25	0.25	-53	0.01
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	070-IN	0	0	3,849	0	3,849	633	394	0.16	0.10	239	-0.38
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	080-OL	0	0	2,580	0	2,580	288	622	0.11	0.24	-334	1.16
15-Highwa	23-SA	023-SAFE	2340-DIVIS	31060000-	103-CC	0	0	6,750	0	6,750	1,688	0	0.25	0.00	1,688	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	010-PE	0	0	11,953,880	241,359	12,195,239	3,335,100	2,906,997	0.27	0.24	428,103	-0.13
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	011-PE	0	0	116,724	2,464	119,188	32,334	35,346	0.27	0.30	-3,012	0.09
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	018-OV	0	0	620,000	0	620,000	196,426	207,490	0.32	0.33	-11,064	0.06
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	019-HC	0	0	419,000	0	419,000	76,947	71,924	0.18	0.17	5,024	-0.07
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	020-CL	266,079	239,190	504,525	-1,035	769,569	139,360	145,942	0.18	0.19	-6,582	0.05
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	022-RE	1,558	10,390	15,000	0	16,558	5,344	5,093	0.32	0.31	252	-0.05
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	023-HE	0	0	50,581	0	50,581	18,335	10,147	0.36	0.20	8,188	-0.45

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	024-MA	0	0	5,798	0	5,798	1,036	0	0.18	0.00	1,036	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	026-OF	0	0	4,500	0	4,500	2,097	600	0.47	0.13	1,497	-0.71
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	030-EC	1,295,929	744,926	1,395,171	0	2,691,100	688,732	834,633	0.26	0.31	-145,901	0.21
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	038-TE	1,410	0	0	0	1,410	353	1,410	0.25	1.00	-1,058	3.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	039-TE	0	0	364,056	0	364,056	77,689	50,800	0.21	0.14	26,889	-0.35
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	047-OV	9,921	0	10,000	0	19,921	19,921	0	1.00	0.00	19,921	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	050-PE	0	0	118,955	461	119,416	40,719	4,796	0.34	0.04	35,922	-0.88
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	060-BE	0	0	6,613,214	94,618	6,707,832	1,801,784	1,513,076	0.27	0.23	288,709	-0.16
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	066-EM	0	0	1,200	12,450	13,650	7,094	11,315	0.52	0.83	-4,221	0.59
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	070-IN	12,623	36,761	1,090,748	-16,149	1,087,222	240,225	146,834	0.22	0.14	93,391	-0.39
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	080-OL	0	0	30,000	-3,801	26,199	6,466	8,024	0.25	0.31	-1,558	0.24
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40030000-	103-CC	34,160	98,993	67,000	8,535	109,695	3,011	10,510	0.03	0.10	-7,499	2.49
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40050000-	050-PE	0	0	200,000	4,740	204,740	51,302	65,015	0.25	0.32	-13,713	0.27
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40050000-	060-BE	0	0	2,900	184	3,084	1,009	1,205	0.33	0.39	-196	0.19
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40060000-	020-CL	241,890	150,951	221,500	0	463,390	184,004	172,424	0.40	0.37	11,580	-0.06
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40060000-	022-RE	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40060000-	070-IN	0	0	55,000	0	55,000	18,401	10,533	0.33	0.19	7,868	-0.43
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	010-PE	0	0	6,065,484	118,714	6,184,198	1,698,368	1,500,459	0.27	0.24	197,908	-0.12
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	018-OV	0	0	330,000	0	330,000	95,564	126,583	0.29	0.38	-31,019	0.32
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	019-HC	0	0	195,000	0	195,000	33,187	38,820	0.17	0.20	-5,633	0.17
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	020-CL	44,172	32,335	79,375	-500	123,047	28,159	27,455	0.23	0.22	704	-0.02
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	022-RE	916	5,115	7,250	0	8,166	3,446	1,986	0.42	0.24	1,460	-0.42
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	023-HE	0	0	33,252	0	33,252	8,313	6,626	0.25	0.20	1,687	-0.20
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	024-MA	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	030-EC	233,651	112,568	137,082	0	370,733	218,952	127,894	0.59	0.34	91,058	-0.42
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	039-TE	0	0	103,444	0	103,444	26,965	10,998	0.26	0.11	15,967	-0.59
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	060-BE	0	0	3,198,819	50,697	3,249,516	859,386	786,585	0.26	0.24	72,801	-0.08
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	066-EM	0	0	1,200	4,050	5,250	1,313	1,395	0.25	0.27	-83	0.06
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	070-IN	3,883	23,223	466,472	-3,550	466,805	75,357	65,624	0.16	0.14	9,733	-0.13
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40100000-	103-CC	22,091	30,174	40,000	0	62,091	12,649	23,046	0.20	0.37	-10,397	0.82
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40110000-	018-OV	0	0	78,938	0	78,938	33,108	44,334	0.42	0.56	-11,226	0.34
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40110000-	060-BE	0	0	24,376	874	25,250	19,917	13,643	0.79	0.54	6,275	-0.32
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40120000-	039-TE	0	0	55,000	0	55,000	13,750	12,000	0.25	0.22	1,750	-0.13
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40120000-	044-DE	0	0	25,742	0	25,742	6,436	0	0.25	0.00	6,436	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40140000-	018-OV	0	0	200,000	0	200,000	60,368	32,380	0.30	0.16	27,989	-0.46
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40140000-	060-BE	0	0	61,760	1,200	62,960	17,983	10,361	0.29	0.16	7,622	-0.42
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40180000-	020-CL	0	142,433	150,000	0	150,000	76,400	0	0.51	0.00	76,400	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	010-PE	0	0	1,487,408	33,281	1,520,689	388,936	396,918	0.26	0.26	-7,982	0.02
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	018-OV	0	0	48,750	0	48,750	16,201	10,223	0.33	0.21	5,978	-0.37
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	020-CL	916	3,945	85,092	0	86,007	14,537	15,263	0.17	0.18	-726	0.05
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	022-RE	0	743	3,705	0	3,705	1,077	350	0.29	0.09	727	-0.67
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	023-HE	0	0	4,222	0	4,222	1,055	777	0.25	0.18	279	-0.26
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	024-MA	73	11,444	45,500	0	45,573	23,149	26,685	0.51	0.59	-3,536	0.15
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	026-OF	0	0	1,625	0	1,625	267	0	0.16	0.00	267	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	030-EC	7,675	0	91,000	0	98,675	3,900	11,863	0.04	0.12	-7,963	2.04
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000-	039-TE	0	0	29,250	0	29,250	6,939	4,894	0.24	0.17	2,045	-0.29

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	050-PE	0	0	110,500	2,165	112,665	34,894	25,646	0.31	0.23	9,248	-0.27
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	059-TE	0	0	39,000	0	39,000	18,556	1,252	0.48	0.03	17,304	-0.93
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	060-BE	0	0	797,393	12,297	809,691	217,004	192,538	0.27	0.24	24,466	-0.11
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	070-IN	0	0	4,531	0	4,531	967	754	0.21	0.17	213	-0.22
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	080-OU	0	0	8,125	0	8,125	4,912	1,488	0.60	0.18	3,424	-0.70
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40220000	103-CC	0	5,421	42,250	0	42,250	31,448	35,928	0.74	0.85	-4,480	0.14
15-Highwa	23-SA	023-SAFE	2340-DIVIS	40230000	020-CL	0	0	29,250	0	29,250	7,313	0	0.25	0.00	7,313	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	010-PE	0	0	706,138	15,746	721,884	191,898	191,268	0.27	0.26	630	0.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	018-OV	0	0	20,000	0	20,000	9,319	3,156	0.47	0.16	6,163	-0.66
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	020-CL	11,692	19,064	132,300	0	143,992	44,381	12,270	0.31	0.09	32,111	-0.72
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	022-RE	0	583	4,700	0	4,700	1,649	203	0.35	0.04	1,446	-0.88
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	024-MA	0	13,854	22,000	0	22,000	5,500	0	0.25	0.00	5,500	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	026-OF	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	030-EC	56,673	60,014	125,000	0	181,673	36,140	56,975	0.20	0.31	-20,835	0.58
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	050-PE	0	0	45,000	0	45,000	12,851	0	0.29	0.00	12,851	-1.00
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	060-BE	0	0	393,753	6,133	399,886	109,301	98,989	0.27	0.25	10,311	-0.09
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	070-IN	0	0	5,680	0	5,680	1,422	207	0.25	0.04	1,215	-0.85
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	080-OU	0	0	15,000	0	15,000	6,616	8,653	0.44	0.58	-2,037	0.31
15-Highwa	23-SA	023-SAFE	2340-DIVIS	82410000	103-CC	0	23,719	90,000	0	90,000	79,507	60,000	0.88	0.67	19,507	-0.25
15-Highwa	23-SA	023-SAFE	2390-SPEC	40040000	040-INF	0	0	1,349,920	0	1,349,920	337,480	0	0.25	0.00	337,480	-1.00
15-Highwa	23-SA	023-SAFE	2390-SPEC	80160000	062-WC	0	0	417,500	0	417,500	137,156	311,235	0.33	0.75	-174,079	1.27
15-Highwa	23-SA	023-SAFE	2390-SPEC	85890000	061-UN	0	0	15,000	0	15,000	2,919	398	0.19	0.03	2,521	-0.86
15-Highwa	96-TF	096-TRAN	9600-ADM	29380000	044-DE	0	0	12,153,379	-380,000	11,773,379	1,799,492	45,733	0.15	0.00	1,753,760	-0.97
15-Highwa	96-TF	096-TRAN	9600-ADM	29390000	027-TR	1,377,819	1,369,532	8,330,401	0	9,708,220	2,427,055	0	0.25	0.00	2,427,055	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29390000	049-TR	0	0	47,462	0	47,462	36,813	47,462	0.78	1.00	-10,649	0.29
15-Highwa	96-TF	096-TRAN	9600-ADM	29390000	407-TR	0	0	95,126	0	95,126	23,782	0	0.25	0.00	23,782	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29390000	409-TR	0	0	931,915	0	931,915	232,979	0	0.25	0.00	232,979	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29390000	411-TR	0	0	63,590	0	63,590	15,898	0	0.25	0.00	15,898	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29400000	028-TR	0	0	1,044,088	0	1,044,088	127,853	0	0.12	0.00	127,853	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29400000	040-INF	0	0	1,550,089	0	1,550,089	387,522	0	0.25	0.00	387,522	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	29410000	061-UN	0	0	30,000	0	30,000	2,502	117	0.08	0.00	2,385	-0.95
15-Highwa	96-TF	096-TRAN	9600-ADM	29410000	062-WC	0	0	1,026,282	0	1,026,282	136,262	351,480	0.13	0.34	-215,218	1.58
15-Highwa	96-TF	096-TRAN	9600-ADM	29410000	064-RE	0	0	10,045,800	265,388	10,311,188	2,633,413	2,115,813	0.26	0.21	517,600	-0.20
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	010-PE	0	0	479,700	14,196	493,895	120,964	142,810	0.24	0.29	-21,846	0.18
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	011-PE	0	0	86,870	4,943	91,813	24,719	23,739	0.27	0.26	980	-0.04
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	012-PE	0	0	78,855	4,339	83,194	22,398	21,326	0.27	0.26	1,072	-0.05
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	013-PE	0	0	85,412	4,694	90,106	24,259	23,063	0.27	0.26	1,197	-0.05
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	014-PE	0	0	83,298	4,577	87,875	23,659	22,486	0.27	0.26	1,173	-0.05
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	015-PE	0	0	221,218	12,204	233,422	62,925	60,009	0.27	0.26	2,917	-0.05
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	018-OV	0	0	6,773	0	6,773	2,226	240	0.33	0.04	1,987	-0.89
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	020-CL	0	0	12,327	0	12,327	668	1,431	0.05	0.12	-763	1.14
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	022-RE	227	1,036	2,032	0	2,259	291	161	0.13	0.07	130	-0.45
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	026-OF	4,383	15,056	30,817	0	35,201	8,800	0	0.25	0.00	8,800	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	030-EC	35	35	24,112	0	24,147	6,037	284	0.25	0.01	5,752	-0.95
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	039-TE	0	0	13,885	0	13,885	3,676	3,150	0.26	0.23	526	-0.14
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	050-PE	0	0	34,340	0	34,340	11,035	0	0.32	0.00	11,035	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	057-BC	0	0	745	0	745	140	0	0.19	0.00	140	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	060-BE	0	0	453,604	11,614	465,218	119,524	124,262	0.26	0.27	-4,738	0.04
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	066-EM	0	0	677	0	677	169	0	0.25	0.00	169	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	070-IN	0	0	813	0	813	378	0	0.47	0.00	378	-1.00
15-Highwa	96-TF	096-TRAN	9600-ADM	30380000	080-OL	0	0	12,598	0	12,598	1,802	1,461	0.14	0.12	341	-0.19
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	010-PE	0	0	1,393,862	36,994	1,430,857	372,007	362,286	0.26	0.25	9,721	-0.03
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	018-OV	0	0	24,560	0	24,560	20,143	6,483	0.82	0.26	13,660	-0.68
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	020-CL	6,219	4,742	97,858	-6,070	98,008	22,895	28,788	0.23	0.29	-5,892	0.26
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	022-RE	508	18,844	37,274	0	37,782	9,315	7,397	0.25	0.20	1,919	-0.21
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	024-MA	21,044	17,411	46,150	0	67,194	11,735	4,729	0.17	0.07	7,006	-0.60
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	030-EC	0	0	1,754	11,227	12,981	3,245	11,891	0.25	0.92	-8,646	2.66
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	037-TE	0	0	351	0	351	88	0	0.25	0.00	88	-1.00
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	039-TE	0	0	16,490	0	16,490	3,201	3,336	0.19	0.20	-135	0.04
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	050-PE	0	0	14,034	1,355	15,389	1,884	11,175	0.12	0.73	-9,291	4.93
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	057-BC	0	0	421	0	421	105	0	0.25	0.00	105	-1.00
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	060-BE	0	0	717,975	16,148	734,122	191,520	186,801	0.26	0.25	4,719	-0.02
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	065-BC	0	0	2,105	0	2,105	631	272	0.30	0.13	359	-0.57
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	066-EM	0	0	1,754	0	1,754	439	0	0.25	0.00	439	-1.00
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	068-RE	0	0	3,509	0	3,509	676	166	0.19	0.05	510	-0.75
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	069-PF	0	0	14,034	-5,263	8,771	5,344	1,019	0.61	0.12	4,325	-0.81
15-Highwa	96-TF	096-TRAN	9602-DIVIS	30010000	070-IN	0	0	70	105	175	44	75	0.25	0.43	-31	0.71
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	010-PE	0	0	315,104	9,248	324,352	91,055	94,254	0.28	0.29	-3,198	0.04
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	018-OV	0	0	1,120	1,300	2,420	150	7	0.06	0.00	143	-0.96
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	020-CL	0	0	1,900	4,185	6,085	1,586	211	0.26	0.03	1,376	-0.87
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	039-TE	0	0	4,350	585	4,935	854	931	0.17	0.19	-78	0.09
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	050-PE	0	0	28,000	728	28,728	8,558	8,429	0.30	0.29	129	-0.02
15-Highwa	96-TF	096-TRAN	9603-DIV	C20560000	060-BE	0	0	190,499	3,661	194,160	59,670	46,400	0.31	0.24	13,270	-0.22
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	010-PE	0	0	415,260	12,907	428,166	113,526	159,721	0.27	0.37	-46,195	0.41
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	018-OV	0	0	3,495	0	3,495	91	1,080	0.03	0.31	-989	10.84
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	020-CL	0	0	8,562	0	8,562	499	315	0.06	0.04	183	-0.37
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	022-RE	0	749	1,398	0	1,398	349	250	0.25	0.18	100	-0.29
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	039-TE	0	0	5,941	2,042	7,983	1,408	1,400	0.18	0.18	8	-0.01
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	050-PE	0	0	30,053	542	30,595	12,496	6,119	0.41	0.20	6,377	-0.51
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	060-BE	0	0	190,673	5,465	196,137	48,636	79,630	0.25	0.41	-30,994	0.64
15-Highwa	96-TF	096-TRAN	9603-DIV	C30170000	070-IN	0	0	52	70	122	31	0	0.25	0.00	31	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	020-CL	0	0	7,100	-2,000	5,100	923	250	0.18	0.05	673	-0.73
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	026-OF	0	0	12,000	2,000	14,000	3,500	0	0.25	0.00	3,500	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	039-TE	0	0	1,972	0	1,972	359	493	0.18	0.25	-134	0.37
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	046-CC	3,000	3,000	0	0	3,000	750	0	0.25	0.00	750	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	066-EM	6,611	1,452	15,069	0	21,680	4,032	3,164	0.19	0.15	868	-0.22
15-Highwa	96-TF	096-TRAN	9603-DIV	C30270000	081-OL	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C50310000	010-PE	0	0	477,135	0	477,135	147,522	0	0.31	0.00	147,522	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C50310000	026-OF	0	0	910	0	910	910	0	1.00	0.00	910	-1.00
15-Highwa	96-TF	096-TRAN	9603-DIV	C50310000	039-TE	0	0	4,700	-4,676	24	4	23	0.18	0.97	-19	4.30
15-Highwa	96-TF	096-TRAN	9603-DIV	C50310000	060-BE	0	0	257,267	0	257,267	86,634	0	0.34	0.00	86,634	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000	017-FT	0	0	544,320	0	544,320	136,080	0	0.25	0.00	136,080	-1.00

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15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	018-OV	0	0	3,891,556	0	3,891,556	2,167	17,708	0.00	0.00	-15,540	7.17
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	019-HC	0	0	33,109	0	33,109	33	0	0.00	0.00	33	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	020-CL	697,846	1,425,076	8,814,000	0	9,511,846	86,706	2,746,645	0.01	0.29	-2,659,939	30.68
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	022-RE	0	271,418	7,237,367	0	7,237,367	9,453	13,248	0.00	0.00	-3,795	0.40
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	023-HE	0	0	867,060	0	867,060	974	3,184	0.00	0.00	-2,210	2.27
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	024-MA	21,876	21,005	2,926	16,000	40,802	3,604	3,797	0.09	0.09	-193	0.05
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	030-EC	197,961	198,105	256,400	0	454,361	11,554	17,994	0.03	0.04	-6,439	0.56
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	037-TE	8,581	5,441	50,000	-16,000	42,581	10,645	3,140	0.25	0.07	7,505	-0.71
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	039-TE	0	0	117,119	0	117,119	29,280	179	0.25	0.00	29,101	-0.99
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	047-OV	2,230	0	10,000	0	12,230	4,156	0	0.34	0.00	4,156	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	048-CC	1,336	0	21,000	0	22,336	879	2,805	0.04	0.13	-1,926	2.19
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	050-PE	0	0	180,000	0	180,000	52	7,426	0.00	0.04	-7,374	140.49
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	060-BE	0	0	920,499	2,979	923,478	471	11,011	0.00	0.01	-10,540	22.37
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	070-IN	0	0	140,291	0	140,291	85	4,931	0.00	0.04	-4,845	56.87
15-Highwa	96-TF	096-TRAN	9605-OPS	29280000-	103-CC	0	0	56,111	0	56,111	14,028	268	0.25	0.00	13,759	-0.98
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	010-PE	0	0	3,384,497	109,198	3,493,694	943,390	847,011	0.27	0.24	96,378	-0.10
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	017-FT	0	0	21,924	0	21,924	5,481	0	0.25	0.00	5,481	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	018-OV	0	0	52,956	0	52,956	6,428	7,628	0.12	0.14	-1,200	0.19
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	019-HC	0	0	1,324	0	1,324	331	0	0.25	0.00	331	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	020-CL	218,187	219,361	2,654,650	0	2,872,837	337,105	435,170	0.12	0.15	-98,065	0.29
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	022-RE	177	20	25,419	0	25,596	5,345	5,807	0.21	0.23	-462	0.09
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	023-HE	0	0	33,714	0	33,714	2,534	2,199	0.08	0.07	335	-0.13
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	024-MA	191,817	321,933	174,314	0	366,130	76,596	5,468	0.21	0.01	71,128	-0.93
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	026-OF	0	0	441	0	441	110	0	0.25	0.00	110	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	028-TF	0	0	331,168	0	331,168	34,787	0	0.11	0.00	34,787	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	030-EC	1,334,378	829,067	1,752,844	0	3,087,222	1,622,230	611,048	0.53	0.20	1,011,183	-0.62
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	037-TE	531	0	3,530	0	4,062	1,015	533	0.25	0.13	482	-0.48
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	038-TE	50,868	105,135	69,966	0	120,834	5,437	2,273	0.04	0.02	3,164	-0.58
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	039-TE	0	0	26,655	0	26,655	4,548	3,676	0.17	0.14	871	-0.19
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	046-CC	0	0	176	0	176	44	0	0.25	0.00	44	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	047-OV	13,433	0	24,889	0	38,323	3,165	6,943	0.08	0.18	-3,778	1.19
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	048-CC	52,174	3,589	48,808	0	100,981	76,958	35,020	0.76	0.35	41,938	-0.54
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	057-BC	0	0	706	0	706	526	0	0.75	0.00	526	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	060-BE	0	0	2,152,616	47,174	2,199,790	598,351	513,288	0.27	0.23	85,064	-0.14
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	066-EM	0	0	7,458	0	7,458	1,864	22	0.25	0.00	1,842	-0.99
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	070-IN	0	0	883	0	883	160	82	0.18	0.09	79	-0.49
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	080-OL	0	0	9,598	0	9,598	2,400	-1,090	0.25	-0.11	3,489	-1.45
15-Highwa	96-TF	096-TRAN	9605-OPS	30050000-	103-CC	0	0	5,737	0	5,737	2,670	1,091	0.47	0.19	1,579	-0.59
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	010-PE	0	0	28,021,655	825,618	28,847,273	7,625,238	6,936,197	0.26	0.24	689,041	-0.09
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	018-OV	0	0	681,479	0	681,479	269,983	258,182	0.40	0.38	11,801	-0.04
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	019-HC	0	0	9,242	0	9,242	4,405	1,341	0.48	0.15	3,064	-0.70
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	020-CL	108,963	326,490	3,924,115	0	4,033,078	942,997	836,342	0.23	0.21	106,655	-0.11
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	022-RE	1,797	322,677	3,552,360	0	3,554,157	1,366,838	1,325,676	0.38	0.37	41,162	-0.03
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	023-HE	216,835	235,808	855,700	0	1,072,535	366,868	201,227	0.34	0.19	165,641	-0.45
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	024-MA	6,668	78,776	184,693	0	191,361	25,003	40,694	0.13	0.21	-15,691	0.63
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000-	030-EC	127,870	144,496	370,615	0	498,485	161,493	44,033	0.32	0.09	117,460	-0.73

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	037-TE	9,415	0	10,399	0	19,814	4,954	9,415	0.25	0.48	-4,462	0.90
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	038-TE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	039-TE	0	0	103,617	0	103,617	35,357	40,255	0.34	0.39	-4,898	0.14
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	046-CC	52,584	42,410	99,950	0	152,534	67,680	16,284	0.44	0.11	51,396	-0.76
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	047-OV	60,348	3,314	149,925	0	210,273	59,549	20,627	0.28	0.10	38,922	-0.65
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	048-CC	54,251	22,924	152,164	0	206,415	24,550	25,527	0.12	0.12	-976	0.04
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	050-PE	0	0	109,945	1,823	111,768	46,883	30,593	0.42	0.27	16,290	-0.35
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	057-BC	0	0	569	0	569	142	0	0.25	0.00	142	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	060-BE	0	0	20,130,462	407,458	20,537,920	6,147,332	4,692,251	0.30	0.23	1,455,081	-0.24
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	066-EM	0	0	24,988	0	24,988	1,551	2,945	0.06	0.12	-1,394	0.90
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	070-IN	0	0	159,920	0	159,920	66,514	45,691	0.42	0.29	20,823	-0.31
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	080-OL	0	0	9,995	0	9,995	2,499	0	0.25	0.00	2,499	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	103-CC	500	0	92,748	0	93,247	91,034	37,343	0.98	0.40	53,691	-0.59
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	400-CC	0	378,479	1,315	379,810	381,125	95,281	0	0.25	0.00	95,281	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30070000	406-EN	35,497	45,613	99,950	0	135,447	31,563	9,905	0.23	0.07	21,659	-0.69
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	010-PE	0	0	1,902,527	50,713	1,953,240	522,947	449,633	0.27	0.23	73,314	-0.14
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	018-OV	0	0	36,690	0	36,690	7,441	16,024	0.20	0.44	-8,583	1.15
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	019-HC	0	0	15	0	15	4	102	0.25	6.71	-98	25.85
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	020-CL	12,121	41,035	384,903	0	397,023	27,341	61,695	0.07	0.16	-34,355	1.26
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	022-RE	0	621	41,423	0	41,423	4,601	17,498	0.11	0.42	-12,898	2.80
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	023-HE	0	0	23,824	0	23,824	2,643	2,486	0.11	0.10	157	-0.06
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	024-MA	3,590	7,049	24,876	0	28,465	4,871	3,847	0.17	0.14	1,024	-0.21
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	030-EC	55,260	47,420	83,702	0	138,962	38,066	9,167	0.27	0.07	28,899	-0.76
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	037-TE	0	0	245	0	245	61	0	0.25	0.00	61	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	038-TE	0	0	98	0	98	24	0	0.25	0.00	24	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	039-TE	0	0	16,095	0	16,095	3,513	2,753	0.22	0.17	761	-0.22
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	046-CC	4,895	2,945	4,892	0	9,787	2,447	2,011	0.25	0.21	436	-0.18
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	047-OV	3,590	0	4,892	0	8,482	862	0	0.10	0.00	862	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	048-CC	3,798	0	4,892	0	8,690	2,172	0	0.25	0.00	2,172	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	050-PE	0	0	24,460	188	24,648	12,419	898	0.50	0.04	11,521	-0.93
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	060-BE	0	0	1,293,417	24,893	1,318,310	371,024	298,179	0.28	0.23	72,844	-0.20
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	066-EM	0	0	6,416	0	6,416	1,604	440	0.25	0.07	1,164	-0.73
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	070-IN	0	0	152,630	0	152,630	45,724	30,305	0.30	0.20	15,419	-0.34
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	080-OL	0	0	196	0	196	49	0	0.25	0.00	49	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	103-CC	0	0	122	0	122	31	0	0.25	0.00	31	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30080000	400-CC	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	010-PE	0	0	1,705,439	55,525	1,760,964	473,938	424,341	0.27	0.24	49,598	-0.10
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	017-FT	0	0	1,387	0	1,387	347	0	0.25	0.00	347	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	018-OV	0	0	178,847	0	178,847	84,401	69,093	0.47	0.39	15,307	-0.18
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	019-HC	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	020-CL	39,194	16,655	1,849,904	0	1,889,098	422,558	457,593	0.22	0.24	-35,035	0.08
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	022-RE	285	97	4,072	0	4,357	635	-990	0.15	-0.23	1,625	-2.56
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	023-HE	0	0	137,715	0	137,715	30,988	27,422	0.23	0.20	3,566	-0.12
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	024-MA	0	4,224	30,817	0	30,817	7,446	1,176	0.24	0.04	6,270	-0.84
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	026-OF	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	030-EC	4,259	0	37,693	0	41,953	2,754	8,749	0.07	0.21	-5,995	2.18

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	037-TE	0	0	6,604	0	6,604	1,651	0	0.25	0.00	1,651	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	038-TE	0	0	4,512	0	4,512	68	0	0.02	0.00	68	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	039-TE	0	0	25,176	0	25,176	5,387	4,489	0.21	0.18	898	-0.17
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	046-CC	0	1	8,255	0	8,255	1,510	121	0.18	0.01	1,389	-0.92
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	047-OV	3,010	0	8,255	0	11,265	2,159	2,483	0.19	0.22	-324	0.15
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	048-CC	29,447	11,670	31,917	0	61,364	1,437	1,542	0.02	0.03	-105	0.07
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	050-PE	0	0	154,084	5,264	159,348	101,539	71,493	0.64	0.45	30,046	-0.30
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	057-BC	0	0	1,376	0	1,376	124	18	0.09	0.01	106	-0.85
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	060-BE	0	0	1,076,556	23,289	1,099,845	318,557	261,226	0.29	0.24	57,330	-0.18
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	066-EM	0	0	6,273	0	6,273	1,798	0	0.29	0.00	1,798	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	070-IN	0	0	12,107	0	12,107	8,865	7,064	0.73	0.58	1,801	-0.20
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	080-OL	0	0	6,048	0	6,048	1,865	1,251	0.31	0.21	614	-0.33
15-Highwa	96-TF	096-TRAN	9605-OPS	30090000	103-CC	0	0	1,376	0	1,376	333	344	0.24	0.25	-10	0.03
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	018-OV	0	0	1,500	0	1,500	375	512	0.25	0.34	-137	0.37
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	020-CU	0	0	22,000	0	22,000	4,076	0	0.19	0.00	4,076	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	022-RE	0	0	12,000	0	12,000	3,000	0	0.25	0.00	3,000	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	024-MA	0	0	20,000	0	20,000	5,000	0	0.25	0.00	5,000	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	030-EC	0	0	30,000	0	30,000	7,376	0	0.25	0.00	7,376	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	037-TE	18,258	0	5,000	0	23,258	5,814	18,258	0.25	0.79	-12,443	2.14
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	046-CC	15,502	11,849	55,000	0	70,502	2,778	11,533	0.04	0.16	-8,755	3.15
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	047-OV	107,258	24,053	199,000	0	306,258	136,302	49,194	0.45	0.16	87,107	-0.64
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	048-CC	188,737	109,607	205,000	0	393,737	9,248	87,975	0.02	0.22	-78,727	8.51
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	060-BE	0	0	297	0	297	74	355	0.25	1.20	-281	3.78
15-Highwa	96-TF	096-TRAN	9605-OPS	30480000	070-IN	0	0	0	0	0	0	138	0.00	0.00	-138	1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	010-PE	0	0	499,300	13,265	512,564	137,714	133,517	0.27	0.26	4,197	-0.03
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	018-OV	0	0	20,580	0	20,580	6,388	5,704	0.31	0.28	684	-0.11
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	019-HC	0	0	7,129	0	7,129	1,820	1,461	0.26	0.20	359	-0.20
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	020-CU	1,597	0	39,190	0	40,787	2,684	4,565	0.07	0.11	-1,881	0.70
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	022-RE	66	5,230	47,276	0	47,342	17,297	14,604	0.37	0.31	2,692	-0.16
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	023-HE	0	0	24,878	0	24,878	5,332	3,609	0.21	0.15	1,723	-0.32
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	024-MA	10,077	61,031	69,104	0	79,181	20,204	750	0.26	0.01	19,453	-0.96
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	028-TF	0	0	61,869	0	61,869	8,553	0	0.14	0.00	8,553	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	030-EC	10,262	0	18,199	0	28,460	12,794	10,862	0.45	0.38	1,932	-0.15
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	037-TE	47,782	44,787	77,249	0	125,031	17,372	5,791	0.14	0.05	11,581	-0.67
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	038-TE	5,798	13,012	62,839	0	68,637	11,420	6,641	0.17	0.10	4,779	-0.42
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	039-TE	0	0	35,398	0	35,398	7,202	6,726	0.20	0.19	476	-0.07
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	046-CC	27,811	35,506	29,400	0	57,211	14,467	7,399	0.25	0.13	7,068	-0.49
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	048-CC	135	0	588	0	723	181	0	0.25	0.00	181	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	050-PE	0	0	94,104	2,073	96,176	23,577	21,441	0.25	0.22	2,136	-0.09
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	060-BE	0	0	286,058	5,846	291,904	77,637	75,947	0.27	0.26	1,690	-0.02
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	066-EM	1,528	1,617	1,270	0	2,798	699	0	0.25	0.00	699	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	070-IN	0	0	176	0	176	32	47	0.18	0.27	-16	0.49
15-Highwa	96-TF	096-TRAN	9605-OPS	30520000	080-OL	0	0	412	0	412	57	171	0.14	0.41	-114	2.01
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000	020-CU	0	0	500	0	500	52	0	0.10	0.00	52	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000	022-RE	0	0	15,000	0	15,000	6,551	4,401	0.44	0.29	2,150	-0.33
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000	030-EC	0	0	5,000	0	5,000	1,458	0	0.29	0.00	1,458	-1.00

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000-	039-TE	0	0	1,500	0	1,500	1,104	0	0.74	0.00	1,104	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000-	050-PE	0	0	53,255	1,504	54,759	18,396	17,230	0.34	0.31	1,165	-0.06
15-Highwa	96-TF	096-TRAN	9605-OPS	30550000-	060-BE	0	0	4,074	115	4,189	1,407	1,310	0.34	0.31	98	-0.07
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	010-PE	0	0	51,865	3,154	55,019	14,785	14,013	0.27	0.25	772	-0.05
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	018-OV	0	0	6,000	0	6,000	3,266	1,262	0.54	0.21	2,003	-0.61
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	020-CL	0	0	1,500	0	1,500	332	859	0.22	0.57	-527	1.59
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	024-MA	0	0	300	0	300	75	0	0.25	0.00	75	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	030-EC	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	039-TE	0	0	1,000	0	1,000	444	77	0.44	0.08	368	-0.83
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	046-CC	0	0	1,500	1,000	2,500	625	1,870	0.25	0.75	-1,245	1.99
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	050-PE	0	0	2,211	0	2,211	553	0	0.25	0.00	553	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	060-BE	0	0	29,997	1,124	31,121	8,909	7,737	0.29	0.25	1,172	-0.13
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	070-IN	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	30660000-	400-CC	83,081	54,136	160,000	0	243,081	95,988	30,445	0.39	0.13	65,543	-0.68
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	010-PE	0	0	331,834	9,383	341,217	88,495	90,549	0.26	0.27	-2,054	0.02
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	017-FT	0	0	3,360	0	3,360	840	0	0.25	0.00	840	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	018-OV	0	0	15,000	0	15,000	5,502	2,119	0.37	0.14	3,383	-0.61
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	019-HC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	020-CL	1,716	1,730	3,118,090	0	3,119,807	949,658	679,363	0.30	0.22	270,295	-0.28
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	022-RE	0	0	10,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	023-HE	0	0	12,000	0	12,000	1,989	734	0.17	0.06	1,255	-0.63
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	024-MA	1,330	42,759	70,000	0	71,330	63,559	0	0.89	0.00	63,559	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	030-EC	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	037-TE	0	0	3,000	0	3,000	568	0	0.19	0.00	568	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	038-TE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	039-TE	0	0	8,500	0	8,500	1,551	1,336	0.18	0.16	215	-0.14
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	046-CC	0	0	50,000	0	50,000	4,970	13,850	0.10	0.28	-8,880	1.79
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	047-OV	42,079	0	110,000	0	152,079	4,674	7,840	0.03	0.05	-3,166	0.68
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	048-CC	90,493	149,707	150,000	0	240,493	116,104	1,248	0.48	0.01	114,856	-0.99
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	050-PE	0	0	44,628	0	44,628	33,493	0	0.75	0.00	33,493	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	057-BC	0	0	1,000	0	1,000	1,000	775	1.00	0.78	225	-0.23
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	060-BE	0	0	226,169	4,804	230,973	61,347	60,517	0.27	0.26	830	-0.01
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	066-EM	0	0	4,000	0	4,000	1,000	0	0.25	0.00	1,000	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	070-IN	0	0	1,700	0	1,700	425	0	0.25	0.00	425	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	080-OL	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	31980000-	103-CC	0	0	5,000	0	5,000	1,250	0	0.25	0.00	1,250	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50330000-	416-TF	34,725	0	1,679,923	0	1,714,648	20,101	0	0.01	0.00	20,101	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	010-PE	0	0	649,146	23,104	672,249	168,429	161,882	0.25	0.24	6,547	-0.04
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	018-OV	0	0	81,385	0	81,385	25,324	18,823	0.31	0.23	6,501	-0.26
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	019-HC	0	0	15,569	0	15,569	2,656	2,897	0.17	0.19	-241	0.09
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	020-CL	285	0	44,231	0	44,516	15,893	5,219	0.36	0.12	10,674	-0.67
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	022-RE	86	842	39,934	0	40,020	4,300	393	0.11	0.01	3,907	-0.91
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	023-HE	0	0	88,038	0	88,038	8,451	11,381	0.10	0.13	-2,930	0.35
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	024-MA	186,774	229,182	88,463	-7,502	267,735	42,259	21,325	0.16	0.08	20,934	-0.50
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000-	030-EC	47,855	45,506	14,310	0	62,166	15,541	1,466	0.25	0.02	14,075	-0.91

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15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	037-TE	0	0	142	0	142	35	0	0.25	0.00	35	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	038-TE	0	0	142	1,132	1,274	318	0	0.25	0.00	318	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	039-TE	0	0	5,025	0	5,025	756	553	0.15	0.11	203	-0.27
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	046-CC	7,304	8,542	708	6,369	14,381	3,595	2,909	0.25	0.20	686	-0.19
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	047-OV	5,752	0	5,662	0	11,414	2,853	1,393	0.25	0.12	1,460	-0.51
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	048-CC	2,163	0	2,123	0	4,286	1,072	0	0.25	0.00	1,072	-1.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	050-PE	0	0	123,848	999	124,847	64,174	33,445	0.51	0.27	30,729	-0.48
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	060-BE	0	0	418,235	10,237	428,472	107,155	107,170	0.25	0.25	-16	0.00
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	066-EM	0	0	1,221	0	1,221	305	212	0.25	0.17	93	-0.30
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	070-IN	0	0	3,539	0	3,539	1,217	490	0.34	0.14	726	-0.60
15-Highwa	96-TF	096-TRAN	9605-OPS	50340000	103-CC	0	0	177	0	177	44	0	0.25	0.00	44	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	010-PE	0	0	1,300,366	34,574	1,334,940	372,800	343,488	0.28	0.26	29,312	-0.08
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	018-OV	0	0	21,492	0	21,492	5,816	2,629	0.27	0.12	3,188	-0.55
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	020-CL	0	0	10,442	0	10,442	2,610	584	0.25	0.06	2,027	-0.78
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	022-RE	248	1,023	1,433	0	1,681	228	256	0.14	0.15	-28	0.12
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	038-TE	216	0	501	0	717	179	222	0.25	0.31	-43	0.24
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	039-TE	0	0	13,182	0	13,182	3,547	2,348	0.27	0.18	1,200	-0.34
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	050-PE	0	0	25,075	822	25,897	4,182	1,509	0.16	0.06	2,673	-0.64
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	060-BE	0	0	698,163	12,346	710,509	199,739	167,244	0.28	0.24	32,494	-0.16
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	066-EM	0	0	358	0	358	90	0	0.25	0.00	90	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30210000	070-IN	0	0	251	0	251	63	37	0.25	0.15	26	-0.41
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	010-PE	0	0	1,472,370	42,974	1,515,345	404,120	352,213	0.27	0.23	51,908	-0.13
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	018-OV	0	0	48,412	0	48,412	17,775	10,980	0.37	0.23	6,795	-0.38
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	020-CL	0	0	7,784	0	7,784	1,428	3,619	0.18	0.46	-2,191	1.53
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	022-RE	96	560	637	0	733	122	153	0.17	0.21	-31	0.25
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	024-MA	769	815	255	0	1,024	256	0	0.25	0.00	256	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	026-OF	0	0	255	0	255	64	0	0.25	0.00	64	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	030-EC	0	0	2,803	0	2,803	944	0	0.34	0.00	944	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	037-TE	1,265	0	1,529	0	2,794	698	1,341	0.25	0.48	-642	0.92
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	038-TE	1,707	0	3,924	0	5,631	1,408	1,809	0.25	0.32	-401	0.29
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	039-TE	0	0	10,956	0	10,956	2,152	2,454	0.20	0.22	-302	0.14
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	050-PE	0	0	12,090	0	12,090	12,090	0	1.00	0.00	12,090	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	060-BE	0	0	743,582	14,481	758,062	209,967	162,046	0.28	0.21	47,921	-0.23
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	066-EM	0	0	4,586	0	4,586	4,586	0	1.00	0.00	4,586	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	070-IN	0	0	127	0	127	127	7	1.00	0.05	121	-0.95
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	080-OL	0	0	637	0	637	583	435	0.92	0.68	148	-0.25
15-Highwa	96-TF	096-TRAN	9620-PRO	30250000	102-CC	0	0	917	0	917	229	0	0.25	0.00	229	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	010-PE	0	0	1,605,168	51,605	1,656,772	431,523	411,833	0.26	0.25	19,690	-0.05
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	018-OV	0	0	6,961	0	6,961	3,196	2,530	0.46	0.36	666	-0.21
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	020-CL	200	1,395	17,044	0	17,244	389	1,245	0.02	0.07	-856	2.20
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	022-RE	0	663	1,200	0	1,200	300	122	0.25	0.10	178	-0.59
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	024-MA	0	0	4,801	0	4,801	1,200	0	0.25	0.00	1,200	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	026-OF	0	0	2,665	0	2,665	666	0	0.25	0.00	666	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	030-EC	14,992	2,565	5,642	0	20,634	5,159	10,451	0.25	0.51	-5,293	1.03
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	037-TE	0	0	1,344	0	1,344	336	0	0.25	0.00	336	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	038-TE	3,137	0	1,824	0	4,961	4,961	2,187	1.00	0.44	2,775	-0.56

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15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	039-TE	0	0	11,810	0	11,810	2,631	2,140	0.22	0.18	491	-0.19
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	050-PE	0	0	24,005	435	24,440	6,466	5,031	0.26	0.21	1,435	-0.22
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	057-BC	681	200	2,881	0	3,562	611	538	0.17	0.15	74	-0.12
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	060-BE	0	0	936,943	19,920	956,863	259,361	215,554	0.27	0.23	43,807	-0.17
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	065-BC	0	0	3,121	0	3,121	217	241	0.07	0.08	-24	0.11
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	066-EM	0	0	9,086	0	9,086	469	1,387	0.05	0.15	-918	1.96
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	070-IN	0	0	384	0	384	96	12	0.25	0.03	84	-0.87
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	080-OL	0	0	480	0	480	120	0	0.25	0.00	120	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30280000	401-LA	0	2,475	2,425	0	2,425	4	-63	0.00	-0.03	67	-15.93
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	010-PE	0	0	671,172	21,204	692,376	207,278	210,807	0.30	0.30	-3,529	0.02
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	018-OV	0	0	26,248	0	26,248	7,249	5,599	0.28	0.21	1,650	-0.23
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	019-HC	0	0	132	0	132	33	0	0.25	0.00	33	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	020-CL	0	0	6,004	0	6,004	360	548	0.06	0.09	-188	0.52
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	022-RE	900	833	1,052	0	1,952	451	167	0.23	0.09	284	-0.63
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	024-MA	0	0	1,312	0	1,312	328	0	0.25	0.00	328	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	030-EC	952	961	328	0	1,280	320	0	0.25	0.00	320	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	038-TE	0	0	197	0	197	49	0	0.25	0.00	49	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	039-TE	0	0	7,874	768	8,642	1,719	1,785	0.20	0.21	-66	0.04
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	046-CC	56,804	47,598	98,380	0	155,184	41,407	9,738	0.27	0.06	31,669	-0.76
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	050-PE	0	0	20,613	322	20,935	6,840	6,231	0.33	0.30	609	-0.09
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	060-BE	0	0	394,653	8,746	403,399	110,878	116,699	0.27	0.29	-5,821	0.05
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	066-EM	0	0	1,706	0	1,706	32	0	0.02	0.00	32	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	070-IN	0	0	164	0	164	28	19	0.17	0.11	9	-0.33
15-Highwa	96-TF	096-TRAN	9620-PRO	30320000	080-OL	0	0	1,077	0	1,077	54	518	0.05	0.48	-464	8.62
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	010-PE	0	0	1,415,752	44,005	1,459,757	383,474	356,309	0.26	0.24	27,165	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	018-OV	0	0	24,500	0	24,500	9,297	12,733	0.38	0.52	-3,436	0.37
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	020-CL	0	0	9,784	0	9,784	1,903	885	0.19	0.09	1,018	-0.53
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	022-RE	94	883	2,279	0	2,373	414	492	0.17	0.21	-79	0.19
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	030-EC	0	0	1,838	0	1,838	459	0	0.25	0.00	459	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	038-TE	0	0	21,438	0	21,438	21,438	0	1.00	0.00	21,438	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	039-TE	0	0	9,175	0	9,175	2,189	2,034	0.24	0.22	155	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	050-PE	0	0	15,313	475	15,787	3,748	9,317	0.24	0.59	-5,569	1.49
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	057-BC	0	0	2,756	0	2,756	689	0	0.25	0.00	689	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	060-BE	0	0	741,488	15,801	757,289	203,478	187,303	0.27	0.25	16,175	-0.08
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	070-IN	0	0	61	0	61	15	0	0.25	0.00	15	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30330000	080-OL	0	0	74	0	74	18	0	0.25	0.00	18	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	010-PE	0	0	1,030,721	28,393	1,059,114	280,419	260,952	0.26	0.25	19,467	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	017-FT	0	0	597	0	597	149	0	0.25	0.00	149	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	018-OV	0	0	48,020	0	48,020	21,063	19,847	0.44	0.41	1,217	-0.06
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	019-HC	0	0	356	0	356	89	0	0.25	0.00	89	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	020-CL	0	4,431	29,043	0	29,043	2,543	2,071	0.09	0.07	472	-0.19
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	022-RE	0	407	622	0	622	130	149	0.21	0.24	-19	0.15
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	024-MA	0	4,769	11,738	0	11,738	262	-208	0.02	-0.02	470	-1.79
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	028-TF	0	0	75,437	0	75,437	14,043	0	0.19	0.00	14,043	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	030-EC	9,191	6,733	13,801	0	22,992	19,703	9,964	0.86	0.43	9,740	-0.49
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	037-TE	0	0	516	0	516	129	0	0.25	0.00	129	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	038-TE	0	0	622	0	622	156	0	0.25	0.00	156	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	039-TE	0	0	9,960	0	9,960	1,855	2,147	0.19	0.22	-293	0.16
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	046-CC	0	0	7,648	0	7,648	1,912	0	0.25	0.00	1,912	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	050-PE	0	0	24,188	483	24,670	13,527	7,498	0.55	0.30	6,029	-0.45
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	057-BC	0	0	2,846	0	2,846	107	103	0.04	0.04	4	-0.03
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	060-BE	0	0	591,116	11,555	602,670	165,974	146,768	0.28	0.24	19,206	-0.12
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	070-IN	0	0	2,846	0	2,846	780	190	0.27	0.07	590	-0.76
15-Highwa	96-TF	096-TRAN	9620-PRO	30340000	080-OL	0	0	2,490	0	2,490	38	0	0.02	0.00	38	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	010-PE	0	0	3,871,641	113,447	3,985,088	1,040,276	1,007,949	0.26	0.25	32,327	-0.03
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	018-OV	0	0	403,195	0	403,195	183,990	194,489	0.46	0.48	-10,499	0.06
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	019-HC	0	0	14,887	0	14,887	3,722	199	0.25	0.01	3,523	-0.95
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	020-CL	0	0	19,229	0	19,229	1,821	1,692	0.09	0.09	129	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	022-RE	248	1,377	4,342	0	4,590	404	376	0.09	0.08	28	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	024-MA	0	0	1,241	0	1,241	310	0	0.25	0.00	310	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	030-EC	0	0	3,412	0	3,412	360	0	0.11	0.00	360	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	037-TE	0	0	3,102	0	3,102	775	0	0.25	0.00	775	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	038-TE	0	0	1,241	0	1,241	310	0	0.25	0.00	310	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	039-TE	0	0	14,267	0	14,267	2,414	4,143	0.17	0.29	-1,729	0.72
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	050-PE	0	0	186,090	3,291	189,381	105,356	56,722	0.56	0.30	48,634	-0.46
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	057-BC	0	0	1,241	0	1,241	310	0	0.25	0.00	310	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	060-BE	0	0	2,229,129	45,630	2,274,759	627,588	584,604	0.28	0.26	42,984	-0.07
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	066-EM	0	0	620	0	620	155	0	0.25	0.00	155	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	070-IN	0	0	124,060	0	124,060	56,463	37,850	0.46	0.31	18,613	-0.33
15-Highwa	96-TF	096-TRAN	9620-PRO	30350000	080-OL	0	0	1,551	0	1,551	1,019	625	0.66	0.40	395	-0.39
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	010-PE	0	0	264,687	6,240	270,927	52,024	73,656	0.19	0.27	-21,632	0.42
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	018-OV	0	0	3,200	0	3,200	800	88	0.25	0.03	712	-0.89
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	020-CL	0	0	650	0	650	163	0	0.25	0.00	163	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	030-EC	0	0	500	1,000	1,500	375	0	0.25	0.00	375	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	037-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	038-TE	0	0	350	0	350	88	0	0.25	0.00	88	-1.00
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	039-TE	0	0	3,525	584	4,109	1,027	349	0.25	0.09	678	-0.66
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	050-PE	0	0	6,501	493	6,994	1,749	4,698	0.25	0.67	-2,950	1.69
15-Highwa	96-TF	096-TRAN	9620-PRO	33750000	060-BE	0	0	140,454	2,451	142,905	26,578	35,334	0.19	0.25	-8,756	0.33
15-Highwa	96-TF	096-TRAN	9625-MUN	29420000	073-GF	2,480,809	0	0	0	2,480,809	21,032	275,469	0.01	0.11	-254,437	12.10
15-Highwa	96-TF	096-TRAN	9625-MUN	29430000	073-GF	0	0	400,000	0	400,000	120,000	120,000	0.30	0.30	0	0.00
15-Highwa	96-TF	096-TRAN	9625-MUN	29430000	414-BL	0	0	30,811,690	0	30,811,690	9,249,499	9,509,790	0.30	0.31	-260,291	0.03
15-Highwa	96-TF	096-TRAN	9630-CON	29290000	018-OV	24,998	0	0	0	24,998	6,250	0	0.25	0.00	6,250	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	29290000	046-CC	19,188	0	0	0	19,188	4,797	0	0.25	0.00	4,797	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	29290000	060-BE	4,707	0	0	0	4,707	1,177	0	0.25	0.00	1,177	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	29290000	073-GF	5,269,918	2,809,051	0	0	5,269,918	5,269,918	0	1.00	0.00	5,269,918	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	29290000	400-CC	1,904,311	1,015,364	0	0	1,904,311	476,078	659,046	0.25	0.35	-182,968	0.38
15-Highwa	96-TF	096-TRAN	9630-CON	30490000	046-CC	625,147	1,975	19,750	0	644,897	454,739	0	0.71	0.00	454,739	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	30490000	400-CC	1,299,669	0	0	0	1,299,669	324,917	0	0.25	0.00	324,917	-1.00
15-Highwa	96-TF	096-TRAN	9630-CON	30490000	401-LA	6,561,027	0	15,800	414,355	6,991,182	1,747,795	0	0.25	0.00	1,747,795	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	010-PE	0	0	138,247	5,070	143,317	37,682	37,297	0.26	0.26	385	-0.01
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	018-OV	0	0	3,200	0	3,200	837	328	0.26	0.10	510	-0.61

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	020-CL	0	0	2,500	0	2,500	625	0	0.25	0.00	625	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	022-RE	0	381	400	0	400	133	0	0.33	0.00	133	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	030-EC	0	0	950	0	950	238	0	0.25	0.00	238	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	037-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	039-TE	0	0	1,100	0	1,100	213	202	0.19	0.18	10	-0.05
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	046-CC	0	0	2,350	0	2,350	588	0	0.25	0.00	588	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	047-OV	4,000	0	4,000	0	8,000	2,000	0	0.25	0.00	2,000	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	048-CC	4,000	0	4,000	0	8,000	2,000	0	0.25	0.00	2,000	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	060-BE	0	0	87,332	1,850	89,182	24,124	19,093	0.27	0.21	5,031	-0.21
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	066-EM	0	0	600	0	600	150	0	0.25	0.00	150	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	070-IN	0	0	350	0	350	88	0	0.25	0.00	88	-1.00
15-Highwa	96-TF	096-TRAN	9640-AERC	30300000	080-OL	0	0	2,000	0	2,000	500	0	0.25	0.00	500	-1.00
17-Turnpik	23-SA	023-SAFE	2330-DIVIS	23150000	022-RE	89	89	0	0	89	77	0	0.87	0.00	77	-1.00
17-Turnpik	23-SA	023-SAFE	2390-SPEC	80140000	062-WC	0	0	52,000	0	52,000	10,851	66,294	0.21	1.27	-55,443	5.11
17-Turnpik	23-SA	023-SAFE	2390-SPEC	85860000	061-UN	0	0	550	0	550	138	0	0.25	0.00	138	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	20550000	416-TF	5,085	0	1,089,695	0	1,094,780	273,695	0	0.25	0.00	273,695	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	010-PE	0	0	2,122,823	65,602	2,188,425	583,334	590,742	0.27	0.27	-7,408	0.01
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	017-FT	0	0	4,440	0	4,440	1,110	0	0.25	0.00	1,110	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	018-OV	0	0	155,000	0	155,000	33,522	36,462	0.22	0.24	-2,939	0.09
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	019-HC	0	0	2,500	0	2,500	127	33	0.05	0.01	94	-0.74
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	020-CL	471	471	52,000	0	52,471	18,073	7,703	0.34	0.15	10,370	-0.57
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	022-RE	586	5,196	6,200	0	6,786	1,697	1,537	0.25	0.23	160	-0.09
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	023-HE	0	0	8,335	0	8,335	2,084	0	0.25	0.00	2,084	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	024-MA	5,379	6,088	105,000	-19,500	90,879	9,155	500	0.10	0.01	8,655	-0.95
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	026-OF	0	32,000	115,000	0	115,000	28,750	0	0.25	0.00	28,750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	029-IN	0	0	2,328,509	0	2,328,509	311,479	349,609	0.13	0.15	-38,130	0.12
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	030-EC	0	56,166	110,000	0	110,000	27,500	0	0.25	0.00	27,500	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	037-TE	1,641	1,197	8,000	0	9,641	1,631	444	0.17	0.05	1,187	-0.73
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	038-TE	45,671	69,336	46,133	0	91,804	15,455	3,238	0.17	0.04	12,216	-0.79
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	039-TE	0	0	66,000	0	66,000	9,724	11,042	0.15	0.17	-1,317	0.14
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	040-IN	0	0	205,178	0	205,178	51,295	0	0.25	0.00	51,295	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	046-CC	234,514	450,833	630,000	0	864,514	336,187	133,216	0.39	0.15	202,972	-0.60
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	047-OV	5,021	0	6,000	0	11,021	6,989	22	0.63	0.00	6,966	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	048-CC	5,000	0	5,000	0	10,000	2,500	0	0.25	0.00	2,500	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	049-TF	0	0	212,000	0	212,000	35,271	47,841	0.17	0.23	-12,570	0.36
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	050-PE	0	0	82,000	887	82,887	14,529	15,771	0.18	0.19	-1,242	0.09
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	060-BE	0	0	1,407,291	28,653	1,435,944	391,090	350,405	0.27	0.24	40,686	-0.10
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	066-EM	0	3,742	23,800	0	23,800	865	4,567	0.04	0.19	-3,701	4.28
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	069-PF	0	0	5,000	3,000	8,000	2,000	0	0.25	0.00	2,000	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	070-IN	0	0	800	0	800	221	69	0.28	0.09	152	-0.69
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	080-OL	0	0	9,000	0	9,000	2,250	0	0.25	0.00	2,250	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	103-CC	86,456	169,150	28,000	80,000	194,456	36,886	15,480	0.19	0.08	21,406	-0.58
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	255-CC	0	0	60,000	0	60,000	21,299	16,000	0.35	0.27	5,299	-0.25
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	403-AU	0	0	110,000	0	110,000	27,500	0	0.25	0.00	27,500	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70220000	404-IN	0	0	2,153,817	16,500	2,170,317	554,583	554,955	0.26	0.26	-372	0.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000	020-CL	217,998	2,625	10,000	0	227,998	219,631	0	0.96	0.00	219,631	-1.00

**CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000	046-CC	286,817	234,474	200,000	0	486,817	45,803	43,356	0.09	0.09	2,447	-0.05
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000	047-OV	35,500	0	10,000	0	45,500	11,375	0	0.25	0.00	11,375	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000	048-CC	344,277	0	50,000	0	394,277	98,569	3,590	0.25	0.01	94,979	-0.96
17-Turnpik	96-TF	096-TRAN	9610-TURN	70250000	400-CC	8,928,473	7,635,431	14,000,000	0	22,928,473	8,037,065	4,430,392	0.35	0.19	3,606,673	-0.45
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	010-PE	0	0	2,034,547	79,600	2,114,147	544,618	443,834	0.26	0.21	100,784	-0.19
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	018-OV	0	0	38,000	0	38,000	10,706	1,501	0.28	0.04	9,204	-0.86
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	019-HC	0	0	40,000	0	40,000	8,642	5,998	0.22	0.15	2,643	-0.31
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	020-CL	0	0	20,000	0	20,000	499	3,971	0.02	0.20	-3,472	6.96
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	022-RE	320	1,560	2,000	0	2,320	464	480	0.20	0.21	-16	0.03
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	023-HE	0	0	284,312	0	284,312	33,393	29,767	0.12	0.10	3,626	-0.11
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	024-MA	0	0	3,100	0	3,100	775	0	0.25	0.00	775	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	030-EC	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	037-TE	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	039-TE	0	0	25,000	0	25,000	4,514	3,417	0.18	0.14	1,097	-0.24
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	047-OV	1,661	0	6,000	0	7,661	1,665	1,023	0.22	0.13	643	-0.39
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	048-CC	825	0	5,000	0	5,825	1,456	0	0.25	0.00	1,456	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	050-PE	0	0	1,100,000	20,239	1,120,239	345,169	279,642	0.31	0.25	65,527	-0.19
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	060-BE	0	0	1,404,559	33,690	1,438,249	388,033	281,175	0.27	0.20	106,857	-0.28
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	070-IN	0	0	2,000	0	2,000	1,138	485	0.57	0.24	652	-0.57
17-Turnpik	96-TF	096-TRAN	9610-TURN	70260000	103-CC	0	0	6,000	0	6,000	662	3,373	0.11	0.56	-2,711	4.10
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	010-PE	0	0	1,070,260	32,945	1,103,205	287,896	279,168	0.26	0.25	8,728	-0.03
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	017-FT	0	0	34,440	0	34,440	8,610	0	0.25	0.00	8,610	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	018-OV	0	0	384,720	0	384,720	47,920	37,271	0.12	0.10	10,649	-0.22
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	019-HC	0	0	8,000	0	8,000	5,289	503	0.66	0.06	4,786	-0.90
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	020-CL	26,029	37,432	1,200,000	0	1,226,029	45,732	161,438	0.04	0.13	-115,706	2.53
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	022-RE	0	0	770,500	0	770,500	60,061	55,258	0.08	0.07	4,803	-0.08
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	023-HE	0	0	215,574	0	215,574	43,575	44,436	0.20	0.21	-861	0.02
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	024-MA	5,195	19,549	17,000	0	22,195	5,294	2,645	0.24	0.12	2,649	-0.50
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	030-EC	219,790	87,579	250,000	0	469,790	260,780	133,221	0.56	0.28	127,558	-0.49
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	037-TE	80	80	500	0	580	145	0	0.25	0.00	145	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	038-TE	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	039-TE	0	0	29,500	0	29,500	5,402	1,352	0.18	0.05	4,050	-0.75
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	047-OV	19,197	0	30,000	0	49,197	4,909	2,583	0.10	0.05	2,326	-0.47
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	048-CC	39,725	83,089	50,000	0	89,725	13,600	4,652	0.15	0.05	8,948	-0.66
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	050-PE	0	0	70,000	0	70,000	10,570	0	0.15	0.00	10,570	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	060-BE	0	0	855,878	16,707	872,585	213,540	198,626	0.24	0.23	14,915	-0.07
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	068-RE	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	070-IN	0	0	8,000	0	8,000	309	87	0.04	0.01	222	-0.72
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	103-CC	984	1,626	68,500	0	69,484	14,760	6,259	0.21	0.09	8,501	-0.58
17-Turnpik	96-TF	096-TRAN	9610-TURN	70270000	400-CC	0	51,940	52,000	0	52,000	4,114	0	0.08	0.00	4,114	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	010-PE	0	0	1,082,791	38,599	1,121,390	293,700	260,360	0.26	0.23	33,340	-0.11
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	018-OV	0	0	24,000	0	24,000	11,451	490	0.48	0.02	10,961	-0.96
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	019-HC	0	0	35,000	0	35,000	7,878	4,843	0.23	0.14	3,035	-0.39
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	020-CL	0	0	18,000	0	18,000	311	2,839	0.02	0.16	-2,528	8.12
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	022-RE	160	720	1,000	0	1,160	232	240	0.20	0.21	-8	0.03

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	023-HE	0	0	274,987	0	274,987	25,374	53,138	0.09	0.19	-27,764	1.09
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	024-MA	0	0	1,550	0	1,550	388	0	0.25	0.00	388	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	030-EC	0	0	2,600	0	2,600	650	0	0.25	0.00	650	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	037-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	039-TE	0	0	16,700	0	16,700	2,278	1,592	0.14	0.10	686	-0.30
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	047-OV	1,270	0	5,000	0	6,270	1,568	1,022	0.25	0.16	546	-0.35
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	048-CC	23,644	61,774	40,000	15,000	78,644	27,710	14,335	0.35	0.18	13,375	-0.48
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	050-PE	0	0	750,000	-926	749,074	226,570	184,081	0.30	0.25	42,489	-0.19
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	060-BE	0	0	692,372	15,847	708,219	189,601	156,151	0.27	0.22	33,450	-0.18
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	070-IN	0	0	2,100	0	2,100	1,132	884	0.54	0.42	248	-0.22
17-Turnpik	96-TF	096-TRAN	9610-TURN	70310000	103-CC	0	0	4,000	0	4,000	90	744	0.02	0.19	-654	7.25
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	010-PE	0	0	491,311	12,393	503,704	131,496	96,095	0.26	0.19	35,401	-0.27
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	017-FT	0	0	15,720	0	15,720	3,930	0	0.25	0.00	3,930	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	018-OV	0	0	143,034	0	143,034	19,182	18,725	0.13	0.13	456	-0.02
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	019-HC	0	0	5,000	0	5,000	3,103	250	0.62	0.05	2,853	-0.92
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	020-CL	16,136	7,811	560,000	0	576,136	23,909	94,828	0.04	0.16	-70,919	2.97
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	022-RE	1,000	1,000	357,500	0	358,500	542	126	0.00	0.00	416	-0.77
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	023-HE	0	0	122,918	0	122,918	21,760	20,099	0.18	0.16	1,661	-0.08
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	024-MA	2,646	10,768	10,000	0	12,646	3,719	354	0.29	0.03	3,365	-0.90
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	030-EC	143,177	113,397	175,000	0	318,177	79,544	103,021	0.25	0.32	-23,476	0.30
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	037-TE	645	645	1,000	0	1,645	411	30	0.25	0.02	381	-0.93
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	039-TE	0	0	12,000	0	12,000	2,531	502	0.21	0.04	2,029	-0.80
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	047-OV	1,139	0	8,000	0	9,139	1,780	896	0.19	0.10	884	-0.50
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	048-CC	55,027	88,325	50,000	0	105,027	16,442	5,452	0.16	0.05	10,989	-0.67
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	050-PE	0	0	35,000	0	35,000	8,750	0	0.25	0.00	8,750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	060-BE	0	0	390,566	6,107	396,673	103,122	67,257	0.26	0.17	35,865	-0.35
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	068-RE	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	070-IN	0	0	3,200	0	3,200	66	162	0.02	0.05	-97	1.48
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	103-CC	1,473	3,279	34,000	0	35,473	10,952	6,825	0.31	0.19	4,127	-0.38
17-Turnpik	96-TF	096-TRAN	9610-TURN	70320000	400-CC	6,431	12,857	6,500	0	12,931	3,233	0	0.25	0.00	3,233	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	010-PE	0	0	819,708	26,341	846,049	223,926	207,698	0.26	0.25	16,228	-0.07
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	018-OV	0	0	20,000	0	20,000	9,854	448	0.49	0.02	9,407	-0.95
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	019-HC	0	0	23,000	0	23,000	4,929	1,581	0.21	0.07	3,348	-0.68
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	020-CL	0	0	10,000	0	10,000	77	1,088	0.01	0.11	-1,011	13.13
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	022-RE	160	720	1,000	0	1,160	232	240	0.20	0.21	-8	0.03
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	023-HE	0	0	58,255	0	58,255	7,438	6,286	0.13	0.11	1,152	-0.15
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	024-MA	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	030-EC	0	0	3,000	0	3,000	750	239	0.25	0.08	511	-0.68
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	037-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	039-TE	0	0	7,000	0	7,000	1,342	1,180	0.19	0.17	161	-0.12
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	047-OV	74	0	5,000	0	5,074	2,223	423	0.44	0.08	1,800	-0.81
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	048-CC	3,230	230	5,000	0	8,230	2,058	0	0.25	0.00	2,058	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	050-PE	0	0	425,000	9,337	434,337	118,767	110,472	0.27	0.25	8,296	-0.07

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	060-BE	0	0	658,454	14,213	672,667	182,835	159,328	0.27	0.24	23,507	-0.13
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	070-IN	0	0	3,000	0	3,000	921	197	0.31	0.07	724	-0.79
17-Turnpik	96-TF	096-TRAN	9610-TURN	70360000	103-CC	0	0	3,500	0	3,500	2,483	45	0.71	0.01	2,438	-0.98
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	010-PE	0	0	590,468	21,605	612,073	181,017	152,906	0.30	0.25	28,111	-0.16
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	017-FT	0	0	23,280	0	23,280	5,820	0	0.25	0.00	5,820	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	018-OV	0	0	144,551	0	144,551	14,996	15,946	0.10	0.11	-950	0.06
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	019-HC	0	0	8,000	0	8,000	1,805	529	0.23	0.07	1,276	-0.71
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	020-CL	7,915	10,615	450,000	0	457,915	18,364	136,770	0.04	0.30	-118,406	6.45
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	022-RE	0	0	207,000	0	207,000	10,956	7,386	0.05	0.04	3,570	-0.33
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	023-HE	0	0	147,091	0	147,091	27,828	22,898	0.19	0.16	4,930	-0.18
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	024-MA	6,175	15,248	12,000	0	18,175	3,020	2,120	0.17	0.12	900	-0.30
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	030-EC	6,172	72,600	263,000	0	269,172	67,293	5,984	0.25	0.02	61,309	-0.91
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	037-TE	40	40	1,000	0	1,040	260	0	0.25	0.00	260	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	038-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	039-TE	0	0	17,000	0	17,000	4,072	899	0.24	0.05	3,173	-0.78
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	047-OV	4,304	0	4,000	0	8,304	1,713	560	0.21	0.07	1,152	-0.67
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	048-CC	64,395	94,906	50,000	0	114,395	20,839	2,024	0.18	0.02	18,815	-0.90
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	050-PE	0	0	40,000	600	40,600	11,117	7,286	0.27	0.18	3,832	-0.34
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	060-BE	0	0	393,923	9,293	403,216	113,932	106,747	0.28	0.26	7,185	-0.06
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	068-RE	0	0	3,000	0	3,000	750	0	0.25	0.00	750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	070-IN	0	0	4,000	0	4,000	260	62	0.06	0.02	198	-0.76
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	103-CC	1,762	3,312	33,000	0	34,762	9,192	7,672	0.26	0.22	1,520	-0.17
17-Turnpik	96-TF	096-TRAN	9610-TURN	70370000	400-CC	26,203	74,931	49,000	0	75,203	18,801	0	0.25	0.00	18,801	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	020-CL	0	1,191,556	3,000,000	0	3,000,000	814,756	448,332	0.27	0.15	366,425	-0.45
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	022-RE	0	0	1,500	0	1,500	375	0	0.25	0.00	375	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	023-HE	0	0	21,009	0	21,009	5,610	5,215	0.27	0.25	395	-0.07
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	024-MA	2,085,988	3,414,188	2,300,000	0	4,385,988	487,456	636,003	0.11	0.15	-148,547	0.30
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	026-OF	0	0	75,000	0	75,000	18,750	0	0.25	0.00	18,750	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	037-TE	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	046-CC	4,224,809	4,224,809	150,000	0	4,374,809	672,013	0	0.15	0.00	672,013	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	080-OL	0	0	9,000	0	9,000	4,887	478	0.54	0.05	4,409	-0.90
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	102-CC	9,998,862	13,463,659	8,000,000	0	17,998,862	6,692,152	4,046,298	0.37	0.22	2,645,854	-0.40
17-Turnpik	96-TF	096-TRAN	9610-TURN	70500000	103-CC	0	0	7,500	0	7,500	2,075	2,347	0.28	0.31	-272	0.13
17-Turnpik	96-TF	096-TRAN	9610-TURN	74990000	044-DE	0	0	41,585,250	0	41,585,250	5,719,950	4,767,632	0.14	0.11	952,318	-0.17
17-Turnpik	96-TF	096-TRAN	9610-TURN	75000000	046-CC	710,824	27,357	0	0	710,824	48,617	880	0.07	0.00	47,737	-0.98
17-Turnpik	96-TF	096-TRAN	9610-TURN	75000000	400-CC	7,666,027	1,491,748	1,020,000	0	8,686,027	1,677,042	75,482	0.19	0.01	1,601,559	-0.95
17-Turnpik	96-TF	096-TRAN	9610-TURN	75000000	401-LA	100,000	0	0	0	100,000	25,000	0	0.25	0.00	25,000	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75020000	400-CC	1	0	0	0	1	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75070000	046-CC	9,235,849	4,867,210	3,300,000	0	12,535,849	514,347	662,408	0.04	0.05	-148,061	0.29
17-Turnpik	96-TF	096-TRAN	9610-TURN	75070000	400-CC	41,936,351	1,859,807	0	0	41,936,351	2,331,466	36,887	0.06	0.00	2,294,579	-0.98
17-Turnpik	96-TF	096-TRAN	9610-TURN	75070000	401-LA	1,972,534	0	2,500,000	0	4,472,534	406,786	0	0.09	0.00	406,786	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75110000	046-CC	3,268,968	1,473,518	800,000	0	4,068,968	1,207,829	12,882	0.30	0.00	1,194,947	-0.99
17-Turnpik	96-TF	096-TRAN	9610-TURN	75110000	400-CC	16,225,046	0	0	0	16,225,046	2,122,228	500	0.13	0.00	2,121,728	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75120000	400-CC	2,000	0	0	0	2,000	500	0	0.25	0.00	500	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	018-OV	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	019-HC	0	0	0	0	0	0	0	0.25	0.00	0	-1.00

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2019 YTD THROUGH SEPTEMBER
REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	046-CC	61,979	0	0	0	61,979	61,979	0	1.00	0.00	61,979	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	060-BE	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	070-IN	1	0	0	0	1	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	400-CC	4,093,760	0	0	0	4,093,760	4,093,760	0	1.00	0.00	4,093,760	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75130000	401-LA	199,952	0	0	0	199,952	199,952	0	1.00	0.00	199,952	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	018-OV	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	019-HC	1	0	0	0	1	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	038-TE	1,558	0	0	0	1,558	390	0	0.25	0.00	390	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	046-CC	1,572,157	976,041	1,050,000	0	2,622,157	1,221,509	172,099	0.47	0.07	1,049,410	-0.86
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	060-BE	0	0	0	0	0	0	0	0.25	0.00	0	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	070-IN	1,000	0	0	0	1,000	250	0	0.25	0.00	250	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	400-CC	38,859,541	39,788,487	21,700,000	-80,000	60,479,541	23,404,441	6,480,544	0.39	0.11	16,923,897	-0.72
17-Turnpik	96-TF	096-TRAN	9610-TURN	75140000	401-LA	1,209,668	0	0	0	1,209,668	302,417	12	0.25	0.00	302,405	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	81170000	061-UN	0	0	9,500	0	9,500	7,954	31	0.84	0.00	7,923	-1.00
17-Turnpik	96-TF	096-TRAN	9610-TURN	81170000	062-WC	0	0	625,000	0	625,000	15,448	41,694	0.02	0.07	-26,246	1.70
17-Turnpik	96-TF	096-TRAN	9610-TURN	81170000	064-RE	0	0	908,700	74,600	983,300	247,754	188,104	0.25	0.19	59,650	-0.24
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	010-PE	0	0	451,800	17,543	469,343	119,356	120,043	0.25	0.26	-687	0.01
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	011-PE	0	0	96,203	5,333	101,537	27,337	26,218	0.27	0.26	1,119	-0.04
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	020-CL	0	0	3,081	0	3,081	350	259	0.11	0.08	91	-0.26
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	041-AL	0	0	97	0	97	24	0	0.25	0.00	24	-1.00
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	060-BE	0	0	327,538	7,571	335,109	92,205	72,574	0.28	0.22	19,631	-0.21
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	070-IN	0	0	441	0	441	110	0	0.25	0.00	110	-1.00
20-Fish & C	75-FIS	075-FISH	7500-FISH	11710000	080-OU	0	0	880	0	880	220	0	0.25	0.00	220	-1.00
20-Fish & C	75-FIS	075-FISH	7500-FISH	21620000	027-TR	11,260	9,196	881,254	0	892,514	223,128	48,229	0.25	0.05	174,900	-0.78
20-Fish & C	75-FIS	075-FISH	7500-FISH	78880000	020-CL	0	0	2,500	0	2,500	274	8	0.11	0.00	267	-0.97
20-Fish & C	75-FIS	075-FISH	7500-FISH	78880000	070-IN	0	0	10,500	0	10,500	100	0	0.01	0.00	100	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	010-PE	0	0	232,222	11,082	243,304	65,763	61,724	0.27	0.25	4,038	-0.06
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	020-CL	0	2,441	29,352	0	29,352	2,611	1,831	0.09	0.06	780	-0.30
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	022-RE	0	0	3,914	0	3,914	1,364	373	0.35	0.10	992	-0.73
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	026-OP	0	0	33,500	0	33,500	8,375	0	0.25	0.00	8,375	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	030-EC	0	0	489	0	489	122	0	0.25	0.00	122	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	039-TE	0	0	21,525	0	21,525	3,509	6,601	0.16	0.31	-3,093	0.88
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	040-INF	0	0	244,600	0	244,600	61,150	0	0.25	0.00	61,150	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	041-AL	0	0	47	0	47	12	0	0.25	0.00	12	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	043-DE	0	0	391,360	0	391,360	70,264	1,119	0.18	0.00	69,146	-0.98
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	049-TR	0	0	5,412	0	5,412	1,353	5,412	0.25	1.00	-4,059	3.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	060-BE	0	0	139,720	3,901	143,621	39,373	35,764	0.27	0.25	3,610	-0.09
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	064-RE	0	0	1,040,579	29,468	1,070,047	268,017	225,456	0.25	0.21	42,562	-0.16
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	070-IN	0	0	98	0	98	25	0	0.25	0.00	25	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21100000	080-OU	0	0	978	0	978	245	147	0.25	0.15	98	-0.40
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	010-PE	0	0	181,481	10,004	191,485	50,858	48,636	0.27	0.25	2,222	-0.04
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	018-OV	0	0	1,000	0	1,000	250	0	0.25	0.00	250	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	020-CL	0	2,255	28,500	0	28,500	5,689	7,313	0.20	0.26	-1,624	0.29
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	022-RE	0	0	550	0	550	138	105	0.25	0.19	33	-0.24
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	030-EC	0	0	500	0	500	125	0	0.25	0.00	125	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	039-TE	0	0	3,200	0	3,200	565	815	0.18	0.25	-250	0.44

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	060-BE	0	0	105,499	3,667	109,166	29,723	27,077	0.27	0.25	2,646	-0.09
20-Fish & C	75-FIS	075-FISH	7505-ADM	21180000	102-CC	0	0	10,000	0	10,000	556	577	0.06	0.06	-21	0.04
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	010-PE	0	0	45,807	1,031	46,837	12,628	12,518	0.27	0.27	110	-0.01
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	020-CL	2,330	7,954	264,992	0	267,322	46,903	44,982	0.18	0.17	1,921	-0.04
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	030-EC	53,072	50,227	37,856	0	90,928	79,751	0	0.88	0.00	79,751	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	039-TE	0	0	284	0	284	47	66	0.17	0.23	-19	0.40
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	041-AU	0	0	37	0	37	9	0	0.25	0.00	9	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	050-PE	0	0	20,822	491	21,313	2,461	0	0.12	0.00	2,461	-1.00
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	060-BE	0	0	18,896	418	19,314	5,011	4,590	0.26	0.24	421	-0.08
20-Fish & C	75-FIS	075-FISH	7505-ADM	21190000	070-IN	0	0	316,173	0	316,173	60,281	46,088	0.19	0.15	14,193	-0.24
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	010-PE	0	0	420,781	11,467	432,247	107,891	99,418	0.25	0.23	8,473	-0.08
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	020-CL	0	0	11,408	0	11,408	826	979	0.07	0.09	-153	0.19
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	022-RE	0	0	1,268	0	1,268	207	241	0.16	0.19	-34	0.16
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	030-EC	0	0	3,380	0	3,380	845	0	0.25	0.00	845	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	039-TE	0	0	2,873	0	2,873	503	779	0.17	0.27	-277	0.55
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	041-AU	0	0	76	0	76	19	0	0.25	0.00	19	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	060-BE	0	0	255,198	4,816	260,014	62,267	56,859	0.24	0.22	5,408	-0.09
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	069-PF	4,685	29,125	114,075	0	118,760	16,546	12,400	0.14	0.10	4,146	-0.25
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	070-IN	0	0	84	0	84	21	11	0.25	0.13	10	-0.47
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21200000	080-OL	0	0	2,113	0	2,113	528	746	0.25	0.35	-218	0.41
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	010-PE	0	0	185,454	5,728	191,182	50,574	50,056	0.26	0.26	518	-0.01
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	020-CL	51	5,819	53,248	-82	53,217	9,808	11,013	0.18	0.21	-1,204	0.12
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	022-RE	0	0	1,065	0	1,065	254	245	0.24	0.23	9	-0.04
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	023-HE	0	0	4,506	0	4,506	242	330	0.05	0.07	-88	0.36
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	026-OF	0	0	1,638	0	1,638	410	0	0.25	0.00	410	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	030-EC	0	0	5,734	0	5,734	5,329	1,720	0.93	0.30	3,609	-0.68
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	039-TE	0	0	819	0	819	126	158	0.15	0.19	-33	0.26
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	041-AU	0	0	418	0	418	104	0	0.25	0.00	104	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	046-CC	0	0	30,474	0	30,474	7,619	30,474	0.25	1.00	-22,856	3.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	060-BE	0	0	124,667	2,621	127,288	34,628	32,421	0.27	0.25	2,207	-0.06
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	070-IN	0	0	2,867	0	2,867	460	245	0.16	0.09	215	-0.47
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	080-OL	0	0	4,342	0	4,342	1,085	0	0.25	0.00	1,085	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	102-CC	0	0	8,192	0	8,192	2,048	0	0.25	0.00	2,048	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21210000	103-CC	10	3,083	2,949	82	3,041	610	758	0.20	0.25	-148	0.24
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	010-PE	0	0	63,553	1,422	64,974	17,307	17,271	0.27	0.27	36	0.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	020-CL	10	1,410	13,572	0	13,582	850	1,619	0.06	0.12	-769	0.90
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	022-RE	0	0	294	0	294	80	75	0.27	0.26	5	-0.07
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	030-EC	0	0	630	0	630	158	0	0.25	0.00	158	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	039-TE	0	0	630	0	630	113	169	0.18	0.27	-57	0.50
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	041-AU	0	0	104	0	104	26	0	0.25	0.00	26	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	050-PE	0	0	12,606	306	12,912	2,679	2,050	0.21	0.16	629	-0.23
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	060-BE	0	0	29,015	636	29,651	7,952	8,524	0.27	0.29	-571	0.07
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	070-IN	0	0	840	0	840	195	73	0.23	0.09	123	-0.63
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21220000	080-OL	0	0	1,807	0	1,807	452	0	0.25	0.00	452	-1.00
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21240000	010-PE	0	0	51,452	1,130	52,582	16,650	13,728	0.32	0.26	2,921	-0.18
20-Fish & C	75-FIS	075-FISH	7510-PUBL	21240000	020-CL	0	0	1,671	0	1,671	418	0	0.25	0.00	418	-1.00

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REPORT DATE: 10/24/2018**

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
20-Fish & Wildlife	75-FISH	075-FISH	7510-PUBL	21240000	041-AL	0	0	14	0	14	4	0	0.25	0.00	4	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7510-PUBL	21240000	060-BE	0	0	28,733	553	29,286	10,654	7,212	0.36	0.25	3,442	-0.32
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	010-PE	0	0	784,019	27,881	811,900	213,511	214,424	0.26	0.26	-914	0.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	020-CL	0	0	2,209	0	2,209	91	292	0.04	0.13	-201	2.22
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	022-RE	0	0	340	0	340	80	65	0.23	0.19	15	-0.19
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	030-EC	0	0	170	0	170	43	0	0.25	0.00	43	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	039-TE	0	0	544	0	544	102	153	0.19	0.28	-50	0.49
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	041-AL	0	0	232	0	232	58	0	0.25	0.00	58	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	049-TR	33,640	24,596	32,225	0	65,865	16,466	5,056	0.25	0.08	11,410	-0.69
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	050-PE	0	0	17	0	17	4	0	0.25	0.00	4	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	060-BE	0	0	431,451	10,469	441,920	118,372	111,753	0.27	0.25	6,619	-0.06
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	070-IN	0	0	170	0	170	43	0	0.25	0.00	43	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	080-OL	0	0	510	0	510	128	0	0.25	0.00	128	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	21500000	304-RE	10,461	95,300	95,300	0	105,761	26,440	33,328	0.25	0.32	-6,888	0.26
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	22000000	010-PE	0	0	49,073	2,640	51,713	13,590	13,093	0.26	0.25	497	-0.04
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	22000000	020-CL	0	1,384	3,477	0	3,477	869	0	0.25	0.00	869	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	22000000	041-AL	0	0	21	0	21	5	0	0.25	0.00	5	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7515-WILD	22000000	060-BE	0	0	24,670	918	25,588	7,001	6,407	0.27	0.25	594	-0.08
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	010-PE	0	0	555,295	23,294	578,589	160,199	139,123	0.28	0.24	21,076	-0.13
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	020-CL	0	0	5,361	0	5,361	1,016	730	0.19	0.14	285	-0.28
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	022-RE	0	0	476	0	476	79	50	0.17	0.11	29	-0.36
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	026-OF	0	0	149	0	149	37	0	0.25	0.00	37	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	030-EC	0	532	536	0	536	134	0	0.25	0.00	134	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	039-TE	0	0	1,429	0	1,429	257	383	0.18	0.27	-125	0.49
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	041-AL	0	0	255	0	255	64	0	0.25	0.00	64	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	050-PE	0	0	8,494	0	8,494	4,293	0	0.51	0.00	4,293	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	060-BE	0	0	316,227	7,970	324,196	93,100	77,815	0.29	0.24	15,285	-0.16
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	070-IN	0	0	149	0	149	37	0	0.25	0.00	37	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	075-GR	0	0	2,978	0	2,978	2,978	2,978	1.00	1.00	0	0.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21300000	080-OL	0	0	2,085	0	2,085	521	0	0.25	0.00	521	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	010-PE	0	0	1,097,811	30,775	1,128,587	314,633	317,723	0.28	0.28	-3,090	0.01
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	018-OV	0	0	161,497	0	161,497	42,482	41,646	0.26	0.26	836	-0.02
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	019-HC	0	0	11,011	0	11,011	2,575	2,348	0.23	0.21	228	-0.09
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	020-CL	27,406	348,098	465,000	-200	492,206	96,705	73,480	0.20	0.15	23,225	-0.24
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	023-HE	0	0	250,000	0	250,000	35,546	36,876	0.14	0.15	-1,330	0.04
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	030-EC	8,889	13,665	5,000	200	14,089	423	5,199	0.03	0.37	-4,776	11.30
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	041-AL	0	0	1,236	0	1,236	309	0	0.25	0.00	309	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	047-OV	648	57	1,548	0	2,196	888	359	0.40	0.16	529	-0.60
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	048-CC	5,828	0	1,935	0	7,763	2,299	957	0.30	0.12	1,342	-0.58
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	050-PE	0	0	63,315	3,689	67,004	15,313	17,770	0.23	0.27	-2,457	0.16
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	060-BE	0	0	798,043	16,479	814,522	227,229	203,594	0.28	0.25	23,635	-0.10
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	070-IN	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	080-OL	0	0	1,200	0	1,200	991	496	0.83	0.41	494	-0.50
20-Fish & Wildlife	75-FISH	075-FISH	7520-INLA	21320000	103-CC	2,510	11,481	9,000	0	11,510	2,851	1,726	0.25	0.15	1,125	-0.39
20-Fish & Wildlife	75-FISH	075-FISH	7525-LAW	11850000	050-PE	0	0	20,000	435	20,435	5,683	1,666	0.28	0.08	4,017	-0.71
20-Fish & Wildlife	75-FISH	075-FISH	7525-LAW	11850000	060-BE	0	0	1,530	33	1,563	241	127	0.15	0.08	114	-0.47

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Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY19 Bal Fwd	FY19 Encumbered	FY19 Adj Auth Bud	FY19 Add/Del	FY19 Curr Mod Bud	FY19 YTD Budget	FY19 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY19 Bud Var \$	FY19 Bud Var %
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	010-PE	0	0	2,757,764	57,951	2,815,715	800,845	759,300	0.28	0.27	41,545	-0.05
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	018-OV	0	0	104,797	0	104,797	42,082	29,621	0.40	0.28	12,462	-0.30
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	019-HC	0	0	47,635	0	47,635	13,833	7,921	0.29	0.17	5,912	-0.43
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	020-CL	698	2,403	70,486	-5,422	65,762	15,382	18,128	0.23	0.28	-2,746	0.18
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	022-RE	0	0	405	0	405	68	49	0.17	0.12	19	-0.27
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	023-HE	0	0	1,445	0	1,445	198	199	0.14	0.14	-2	0.01
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	026-OF	0	0	692	0	692	602	231	0.87	0.33	371	-0.62
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	030-EC	114,275	64,372	124,141	0	238,416	18,610	3,980	0.08	0.02	14,630	-0.79
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	039-TE	0	0	2,077	0	2,077	385	544	0.19	0.26	-158	0.41
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	041-AL	0	0	278	0	278	70	0	0.25	0.00	70	-1.00
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	049-TF	0	0	14,435	0	14,435	14,435	4,019	1.00	0.28	10,416	-0.72
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	050-PE	0	0	23,818	226	24,044	3,727	3,072	0.15	0.13	655	-0.18
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	060-BE	0	0	1,904,347	26,809	1,931,156	537,640	437,189	0.28	0.23	100,451	-0.19
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	070-IN	0	0	5,418	8,335	13,753	2,809	5,453	0.20	0.40	-2,644	0.94
20-Fish & C	75-FIS	075-FISH	7525-LAW	78870000	080-OL	0	0	2,888	0	2,888	1,068	28	0.37	0.01	1,040	-0.97
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	010-PE	0	0	314,345	7,004	321,349	85,389	85,085	0.27	0.26	303	0.00
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	020-CL	0	514	38,574	0	38,574	4,916	4,484	0.13	0.12	432	-0.09
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	022-RE	0	0	1,286	0	1,286	214	280	0.17	0.22	-66	0.31
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	026-OF	0	0	24,859	0	24,859	24,859	24,156	1.00	0.97	703	-0.03
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	030-EC	0	0	12,001	0	12,001	3,000	0	0.25	0.00	3,000	-1.00
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	041-AL	0	0	457	0	457	114	0	0.25	0.00	114	-1.00
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	050-PE	0	0	58,685	1,523	60,208	21,636	19,334	0.36	0.32	2,302	-0.11
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	060-BE	0	0	178,973	3,319	182,292	50,534	48,831	0.28	0.27	1,703	-0.03
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	070-IN	0	0	1,286	0	1,286	53	74	0.04	0.06	-21	0.41
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	080-OL	0	0	3,429	0	3,429	36	749	0.01	0.22	-713	19.59
20-Fish & C	75-FIS	075-FISH	7530-MAR	22880000	103-CC	0	0	7,715	0	7,715	950	1,217	0.12	0.16	-267	0.28
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	010-PE	0	0	200,453	5,403	205,856	60,657	52,658	0.29	0.26	7,998	-0.13
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	020-CL	0	0	21,894	0	21,894	5,742	2,992	0.26	0.14	2,750	-0.48
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	022-RE	0	0	534	0	534	134	64	0.25	0.12	69	-0.52
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	023-HE	0	0	10,146	0	10,146	1,865	2,090	0.18	0.21	-225	0.12
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	030-EC	409	0	1,068	0	1,477	973	548	0.66	0.37	425	-0.44
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	041-AL	0	0	230	0	230	57	0	0.25	0.00	57	-1.00
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	050-PE	0	0	36,847	820	37,666	12,540	12,186	0.33	0.32	354	-0.03
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	060-BE	0	0	110,082	2,248	112,330	31,948	29,461	0.28	0.26	2,486	-0.08
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	070-IN	0	0	134	0	134	33	0	0.25	0.00	33	-1.00
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	080-OL	0	0	6,408	0	6,408	1,602	1,233	0.25	0.19	369	-0.23
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	102-CC	2,791	2,136	0	0	2,791	2,508	1,602	0.90	0.57	906	-0.36
20-Fish & C	75-FIS	075-FISH	7530-MAR	22890000	103-CC	0	0	2,937	0	2,937	360	140	0.12	0.05	220	-0.61
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	010-PE	0	0	292,724	14,105	306,829	82,461	78,493	0.27	0.26	3,968	-0.05
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	018-OV	0	0	2,691	0	2,691	279	223	0.10	0.08	56	-0.20
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	020-CL	0	0	59,918	0	59,918	11,875	5,163	0.20	0.09	6,712	-0.57
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	022-RE	332	0	2,683	0	3,015	797	690	0.26	0.23	108	-0.14
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	023-HE	0	0	47,398	0	47,398	5,124	6,146	0.11	0.13	-1,023	0.20
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	028-TF	0	0	57,698	0	57,698	1,580	3,725	0.03	0.06	-2,145	1.36
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	030-EC	0	0	894	0	894	224	0	0.25	0.00	224	-1.00
20-Fish & C	75-FIS	075-FISH	7535-FACI	21600000	039-TE	0	0	1,163	0	1,163	274	536	0.24	0.46	-262	0.96

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20-Fish & C	75-FI	075-FISH	7535-FACI	21600000	041-AL	0	0	72	0	72	18	0	0.25	0.00	18	-1.00
20-Fish & C	75-FI	075-FISH	7535-FACI	21600000	047-OV	0	0	10,732	0	10,732	3,618	855	0.34	0.08	2,763	-0.76
20-Fish & C	75-FI	075-FISH	7535-FACI	21600000	048-CC	672	12,272	49,187	0	49,858	18,553	10,927	0.37	0.22	7,626	-0.41
20-Fish & C	75-FI	075-FISH	7535-FACI	21600000	060-BE	0	0	206,010	4,940	210,950	57,723	52,510	0.27	0.25	5,213	-0.09
20-Fish & C	75-FI	075-FISH	7535-FACI	21600000	070-IN	0	0	715	0	715	179	0	0.25	0.00	179	-1.00
20-Fish & C	75-FI	075-FISH	7540-WOR	61690000	061-UN	0	0	50	0	50	13	0	0.25	0.00	13	-1.00
20-Fish & C	75-FI	075-FISH	7540-WOR	85940000	062-WC	0	0	150,000	0	150,000	45,639	37,831	0.30	0.25	7,808	-0.17
40-Educati	56-ED	056-EDUC	5600-OFFI	75500000	079-GF	0	0	0	912,081,734	912,081,734	110,761,060	110,085,021	0.12	0.12	676,039	-0.01
40-Educati	56-ED	056-EDUC	5600-OFFI	75500000	611-CH	6,475,758	0	0	36,434,927	42,910,685	15,526,637	11,330,274	0.36	0.26	4,196,363	-0.27
						347,738,415	238,002,388	2,057,365,606	993,758,116	3,398,862,138	707,106,239	569,259,336			137,846,903	